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# PUBLIC ACCOUNTS

OF THE

# PROVINCE OF ALBERTA

FOR THE

## YEAR ENDED MARCH 31

## 1958

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY

EDMONTON, ALBERTA
Printed by L. S. WALL, Printer to the Queen's Most Excellent Majesty
1958

*Sessional No. 1*

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To His Honour,
J. J. Bowlen,
*Lieutenant Governor of Alberta*

May It Please Your Honour:

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1958.

Respectfully submitted,
E. W. Hinman,
*Provincial Treasurer*

Treasury Department,
Edmonton, September 24, 1958

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC ACCOUNTS

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The Honourable E. W. Hinman,
*Provincial Treasurer of Alberta*

Sir:

I have the honour to submit the Public Accounts for the year ended March 31, 1958.

The accounts are arranged to show:

(a) The financial position of the Province, including all its activities, as at March 31, 1958.
(b) Revenue and expenditure for the fiscal year 1957-58.
(c) Bonded debt as at March 31, 1958.
(d) Cumulative result of operations to March 31, 1958.
(e) Operations of the various departments for the fiscal year 1957-58.
(f) The financial position of utilities or services under boards, commissions or other statutory authority.
(g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

## Result of Operations

Financial results for the fiscal year ended March 31, 1958, in comparison with the previous year are summarized below:

*General Revenue Fund*:

| Particulars | Year ended March 31, 1958 | Year ended March 31, 1957 | Increase or *decrease |
|---|---|---|---|
| Income Account: | | | |
| Revenue | $267,432,602.85 | $261,668,943.09 | $ 5,763,659.76 |
| Expenditure | 173,325,452.05 | 141,593,596.87 | 31,731,855.18 |
| Income surplus | $ 94,107,150.80 | $120,075,346.22 | $ 25,968,195.42* |

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

| | | | |
|---|---|---|---|
| Source of funds: | | | |
| Income surplus | $ 94,107,150.80 | $120,075,346.22 | $ 25,968,195.42* |
| Capital receipts: | | | |
| Highways, bridges, buildings and other public works | 6,565,625.66 | 2,170,399.54 | 4,395,226.12 |
| Loans and advances | 1,303,010.82 | 1,293,858.51 | 9,152.31 |
| Alberta Government Telephones | 1,747,856.54 | 1,445,374.28 | 302,482.26 |
| Miscellaneous | 324,897.71 | 295,546.38 | 29,351.33 |
| | $104,048,541.53 | $125,280,524.93 | $ 21,231,983.40* |
| Disposition of funds: | | | |
| Capital expenditures: | | | |
| Highways, bridges, buildings and other public works | $ 59,332,168.41 | $ 54,826,482.19 | $ 4,505,686.22 |
| Loans and advances | 5,208,131.70 | 26,396,327.41 | 21,188,195.71* |
| Alberta Government Telephones | 10,000,000.00 | 10,000,000.00 | ..... |
| Miscellaneous | 1,298,265.09 | 128,618.47 | 1,169,646.62 |
| Redemption of debt, capital funds: | | | |
| Savings certificates redeemed | 6,070.00 | 109,603.98 | 103,533.98* |
| Accounts payable, net decrease or *increase* | 708,882.54 | *543,919.72* | 1,252,802.26 |
| Special redemption of debentures | 47,617,626.21 | ..... | 47,617,626.21 |
| | $124,171,143.95 | $ 90,917,112.33 | $ 33,254,031.62 |
| Net outlay or *surplus* funds | $ 20,122,602.42 | *$ 34,363,412.60* | $ 54,486,015.02* |
| Accounted for by: | | | |
| Decrease or *increase* of cash in banks and treasury branches | $ 22,312,046.53 | *$ 10,820,455.75* | $ 33,132,502.28* |
| Purchase of investments, net, Special Investment Fund | 2,189,444.11 | 23,542,956.85 | 21,353,512.74* |
| | $ 20,122,602.42 | *$ 34,363,412.60* | $ 54,486,015.02* |

### Result of Operations—*Continued*

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

(a) As at March 31, 1958, unmatured debentures aggregating $26,100.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization programme. Interest thereon has been charged to expenditure at the rates provided by the programme. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1958, matured debentures aggregating $11,060.00 had not been surrendered for redemption under the 1945 debt reorganization programme.

(b) Under provisions of The Public Service Pension Act and The Temporary Provincial Employees Retirement Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.

(c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by $265,949.11.

(d) Maintenance and depreciation of Highways Stock Advance equipment exceeded the amount charged to appropriations for rentals by $267,316.52. Accumulated deficit in the Highway Stock Advance amounted to $368,975.10 as at March 31, 1958.

*Alberta Government Telephones*:

Operating results of the Alberta Government Telephones are summarized below. The financial position of the utility is dealt with in the certificate to the balance sheet (Statement No. 135).

| Particulars | Year ended March 31, 1958 | 1957 | Increase or *decrease |
|---|---|---|---|
| Operating surplus before provision for replacement reserve | $ 6,532,994.48 | $ 7,268,421.06 | $ 735,426.58* |
| Deduct: Provision for replacement reserve | 3,541,148.58 | 3,200,000.00 | 341,148.58 |
| | $ 2,991,845.90 | $ 4,068,421.06 | $ 1,076,575.16* |

### Revenue and Expenditure, Income Account

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones) were as follows:

| Particulars | Actual | Estimates | Over or *under estimates |
|---|---|---|---|
| Revenue | $267,432,602.85 | $251,384,635.00 | $ 16,047,967.85 |
| Expenditure | 173,325,452.05 | 168,857,308.57 | 4,468,143.48 |
| | $ 94,107,150.80 | $ 82,527,326.43 | $ 11,579,824.37 |

Revenue and expenditure on income account are classified and summarized hereunder:

### Revenue

| Particulars | Actual | Estimates | Over or *under estimates |
|---|---|---|---|
| Subsidies | $ 2,273,867.80 | $ 2,250,000.00 | $ 23,867.80 |
| Canada-Alberta tax agreement | 43,806,985.11 | 36,300,000.00 | 7,506,985.11 |
| Taxes | 30,562,441.33 | 30,380,000.00 | 182,441.33 |
| Licenses | 13,563,134.98 | 11,642,620.00 | 1,920,514.98 |
| Fees | 136,062,592.94 | 132,466,410.00 | 3,596,182.94 |
| Fines and penalties | 1,153,996.31 | 875,000.00 | 278,996.31 |
| Profits from trading activities | 17,927,829.90 | 16,150,000.00 | 1,777,829.90 |
| Miscellaneous | 170,521.46 | 153,400.00 | 17,121.46 |
| Refunds of expenditure | 7,920,897.63 | 8,074,185.00 | 153,287.37* |
| From revenue-producing assets | 11,997,769.34 | 11,493,020.00 | 504,749.34 |
| Pension acts | 1,992,566.05 | 1,600,000.00 | 392,566.05 |
| | $267,432,602.85 | $251,384,635.00 | $ 16,047,967.85 |

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued*

EXPENDITURE

| Particulars | Actual | Estimates | Over or *under estimates |
|---|---|---|---|
| Debt charges | $ 4,432,318.21 | $ 5,517,500.00 | $ 1,085,181.79* |
| Education | 51,772,526.51 | 44,864,415.00 | 6,908,111.51 |
| Legislation | 921,124.55 | 452,255.00 | 468,869.55 |
| General government | 12,618,896.20 | 12,412,274.81 | 206,621.39 |
| Miscellaneous | 11,825,980.47 | 11,892,636.00 | 66,655.53* |
| Administration of justice | 4,740,426.52 | 4,812,311.00 | 71,884.48* |
| Agriculture | 3,359,397.83 | 3,552,595.00 | 193,197.17* |
| Public domain, research and development | 8,459,063.00 | 8,672.475.00 | 213,412.00* |
| Public welfare, institutions and charitable grants | 58,516,144.85 | 59,271,631.76 | 755,486.91* |
| Highways, bridges and ferries | 16,425,253.43 | 17,179,215.00 | 753,961.57* |
| Commissions and fines paid to municipalities and refunds | 254,320.48 | 230,000.00 | 24,320.48 |
| | $173,325,452.05 | $168,857,308.57 | $ 4,468,143.48 |

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

*Revenue*

| Particulars | Per Capita | Per cent. of revenue |
|---|---|---|
| Subsidies | $ 1.96 | .85% |
| Canada-Alberta tax agreement | 37.76 | 16.38 |
| Taxes | 26.35 | 11.43 |
| Licenses | 11.69 | 5.07 |
| Fees | 117.30 | 50.88 |
| Fines and penalties | .99 | .43 |
| Profits from trading activities | 15.45 | 6.70 |
| Miscellaneous | .15 | .06 |
| Refunds of expenditure | 6.84 | 2.96 |
| From revenue-producing assets | 10.34 | 4.49 |
| Pension acts | 1.72 | .75 |
| | $230.55 | 100.00% |

*Expenditure*

| Particulars | Per Capita | Per cent. of revenue | Per cent. of expenditure |
|---|---|---|---|
| Debt charges | $ 3.82 | 1.66% | 2.56% |
| Education | 44.63 | 19.36 | 29.87 |
| Legislation | .79 | .34 | .53 |
| General government | 10.88 | 4.72 | 7.28 |
| Miscellaneous | 10.19 | 4.42 | 6.82 |
| Administration of justice | 4.09 | 1.77 | 2.73 |
| Agriculture | 2.90 | 1.26 | 1.94 |
| Public domain, research and development | 7.29 | 3.16 | 4.88 |
| Public welfare, institutions and charitable grants | 50.45 | 21.88 | 33.76 |
| Highways, bridges and ferries | 14.16 | 6.14 | 9.48 |
| Commissions and fines paid to municipalities and refunds | .22 | .10 | .15 |
| | $149.42 | 64.81% | 100.00% |
| Surplus | 81.13 | 35.19 | |
| | $230.55 | 100.00% | |

Population, estimated by Bureau of Statistics, Canada: 1,160,000.

## Revenue and Expenditure, Income Account—*Continued*

### *Revenue*

| | |
|---|---|
| Actual revenue amounted to | $267,432,602.85 |
| Revenue for the year was estimated at | 251,384,635.00 |
| Increase to be accounted for | $ 16,047,967.85 |

| Increase accounted for as follows: | Actual | Estimates | Increases |
|---|---|---|---|
| Canada-Alberta Tax Agreement | $43,806,985.11 | $36,300,000.00 | $ 7,506,985.11 |
| Mineral tax | 1,515,909.41 | 1,300,000.00 | 215,909.41 |
| Pari-mutuel | 590,577.37 | 480,000.00 | 110,577.37 |
| Automobiles, trucks, etc., licenses | 12,530,396.77 | 10,678,000.00 | 1,852,396.77 |
| Right of entry leases | 301,191.15 | 130,000.00 | 171,191.15 |
| Bituminous sands fees and rentals | 479,047.55 | 70,000.00 | 409,047.55 |
| Mining, miscellaneous | 160,348.54 | 50,000.00 | 110,348.54 |
| Patients' maintenance charges, mental hospitals | 1,057,028.76 | 933,000.00 | 124,028.76 |
| Petroleum and natural gas fees, rentals and royalties | 59,661,549.85 | 54,000,000.00 | 5,661,549.85 |
| School lands fees, rentals and royalties | 4,574,291.11 | 4,120,000.00 | 454,291.11 |
| School lands, sales of Crown reserve leases and reservations | 2,133,139.64 | 2,000,000.00 | 133,139.64 |
| Treasury branches, earnings | 2,386,592.38 | 2.100,000.00 | 286,592.38 |
| Fines and penalties | 1,153,996.31 | 875,000.00 | 278,996.31 |
| Profit from trading activities | 17,927,829.90 | 16,150,000.00 | 1,777,829.90 |
| Child Welfare Act | 328,828.11 | 165,000.00 | 163,828.11 |
| Reimbursement of salaries and expenses | 871,614.51 | 770,860.00 | 100,754.51 |
| Interest on advances to Alberta Government Telephones | 2,029,405.89 | 1,815,100.00 | 214,305.89 |
| Interest on advances under Municipal Capital Expenditure Loans Act | 4,051,691.36 | 3,760,000.00 | 291,691.36 |
| Interest on bank balances | 314,684.03 | 200,000.00 | 114,684.03 |
| Interest on general trust investments | 281,336.32 | ..... | 281,336.32 |
| Provincial jubilee auditoriums | 163,613.38 | 60,000.00 | 103,613.38 |
| Pension acts | 1,992,566.05 | 1,600,000.00 | 392,566.05 |
| Miscellaneous increases, net | ..... | ..... | 577,522.64 |
| | | | $21,333,186.14 |

| Less: Decreases: | Actual | Estimates | Decreases |
|---|---|---|---|
| Land Titles Act, registrar's assurance fund | $ ..... | $ 260,000.00 | $ 260,000.00 |
| Petroleum and natural gas sale of Crown reserve leases and reservations | 56,508,696.49 | 60,000,000.00 | 3,491,303.51 |
| Timber rentals, fees, dues, etc. | 3,490,542.54 | 3,720,000.00 | 229,457.46 |
| Government of Canada: | | | |
| Hospital construction grants | 270,356.84 | 500,000.00 | 229,643.16 |
| Laboratory and radiological services extension programme | 21,203.19 | 310,000.00 | 288,796.81 |
| Old age pensions | 1,345.550.77 | 1,532,000.00 | 186,449.23 |
| Unemployment relief | ..... | 100,000.00 | 100,000.00 |
| Interest on Special Investment Fund Investments (including profits) | 3,350,431.88 | 3,850,000.00 | 499,568.12 |
| | | | $ 5,285,218.29 |
| Revenue in excess of estimates | | | $16,047,967.85 |

## Revenue and Expenditure, Income Account—*Continued*

### *Expenditure*

| | |
|---|---|
| Actual expenditure amounted to | $173,325,452.05 |
| Expenditure for the year was estimated at | 168,857,308.57 |
| Increase to be accounted for | $ 4,468,143.48 |

| | Actual | Estimates | Increases |
|---|---|---|---|
| Increase accounted for as follows: | | | |
| Grants to schools | $29,099,990.78 | $29,000,000.00 | $ 99,990.78 |
| Text books and readers | 448,647.15 | 348,570.00 | 100,077.15 |
| The School Buildings Assistance Act | 15,495,829.18 | 9,000,000.00 | 6,495,829.18 |
| Apprenticeship Act | 790,972.94 | 679,585.00 | 111,387.94 |
| The Alberta Election Act | 427,634.85 | 3,000.00 | 424,634.85 |
| Treasury branches | 2,097,309.13 | 1,969,540.00 | 127,769.13 |
| Motor vehicle branch | 1,177,125.07 | 1,042,285.00 | 134,840.07 |
| Unforeseen and unprovided for | 156,370.78 | 15,000.00 | 141,370.78 |
| Provincial gaol, Fort Saskatchewan, administrataion | 548,081.04 | 470,745.00 | 77,336.04 |
| Lands and Forests Department: | | | |
| Forest protection and timber operations | 2,124,624.10 | 2,008,330.00 | 116,294.10 |
| Provincial jubilee auditoriums, dedication week | 82,538.45 | ..... | 82,538.45 |
| Health services, extension programme | 1,589,329.17 | 1,100,000.00 | 489,329.17 |
| Direct relief | 1,795,125.22 | 1,411,200.00 | 383,925.22 |
| Child Welfare Act | 910,872.17 | 625,100.00 | 285,772.17 |
| Old age assistance | 3,137,658.37 | 3,064,000.00 | 73,658.37 |
| | | | $ 9,144,753.40 |

| | Actual | Estimates | Decreases |
|---|---|---|---|
| Less: Decreases: | | | |
| Debt charges | $ 4,432,318.21 | $ 5,517,500.00 | $ 1,085,181.79 |
| The Public Service Pension Act | 1,227,033.70 | 1,350,000.00 | 122,966.30 |
| Temporary Provincial Employees Retirement Act | 44,032.99 | 150,000.00 | 105,967.01 |
| Public Works Department, contingencies | ..... | 150,000.00 | 150,000.00 |
| Royal Canadian Mounted Police | 1,039,498.00 | 1,287,000.00 | 247,502.00 |
| Special Areas Board | 144,626.61 | 221,290.00 | 76,663.39 |
| Abandonment of mining properties | 105,405.52 | 350,000.00 | 244,594.48 |
| Provincial civil defence | 375,795.65 | 503,620.00 | 127,824.35 |
| Public Health Department, grants | 8,564,708.05 | 9,056,000.00 | 491,291.95 |
| Mental institute, Oliver | 1,993,742.36 | 2,107,000.00 | 113,257.64 |
| Mental hospital, Ponoka | 1,902,804.61 | 1,980,600.00 | 77,795.39 |
| Training school, Red Deer | 1,100,957.50 | 1,228,000.00 | 127,042.50 |
| Deerhome, Red Deer | 149,459.50 | 260,000.00 | 110,540.50 |
| Health units | 677,957.02 | 766,200.00 | 88,242.98 |
| Hospital construction grant | 1,302,088.68 | 1,500,000.00 | 197,911.32 |
| Supplementary allowances | 4,341,934.41 | 4,754,000.00 | 412,065.59 |
| Grants to municipalities for structures | 247,129.12 | 1,000,000.00 | 752,870.88 |
| Miscellaneous decreases, net | ..... | ..... | 144,891.85 |
| | | | $ 4,676,609.92 |
| Expenditure in excess of estimates | | | $ 4,468,143.48 |

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

## Revenue and Expenditure, Capital Account

Net capital expenditure for the year amounted to $65,897,174.47 as follows:

| | | | |
|---|---|---|---|
| Capital expenditure: | | | |
| Highways, bridges, buildings and other public works: | | | |
| Highways, bridges and ferries | | $43,869,446.21 | |
| Buildings and other public works | $ 8,985,346.74 | | |
| University of Alberta | 2,286,413.39 | | |
| University of Alberta Hospital | 1,406,889.16 | | |
| | | 12,678,649.29 | |
| Bow River Development | | 1,393,736.62 | |
| St. Mary and Milk Rivers Development | | 656,231.35 | |
| Irrigation and water supply projects | | 462,831.53 | |
| Forest access roads and trails | | 85,799.45 | |
| Camp grounds and picnic areas | | 80,738.20 | |
| Aerial photography | | 68,932.30 | |
| Aircraft | | 35,803.46 | |
| | | | $59,332,168.41 |
| Loans and advances: | | | |
| Rural electrification revolving fund | | $ 3,350,000.00 | |
| New Towns Act | | 1,507,030.00 | |
| Marketing Services Limited | | 200,000.00 | |
| Homestead Lease Loan Act | | 100,000.00 | |
| Students Assistance Act | | 35,000.00 | |
| Sundry | | 16,101.70 | |
| | | | 5,208,131.70 |
| Alberta Government Telephones | | | 10,000,000.00 |
| Miscellaneous: | | | |
| Working advances, net | | $ 1,151,858.42 | |
| Land for utilization | | 51,015.84 | |
| Reserve supply of seed grain | | 48,009.90 | |
| Control of agricultural pests | | 19,109.98 | |
| Agricultural relief | | 15,990.96 | |
| Sundry | | 12,279.99 | |
| | | | 1,298,265.09 |
| | | | $75,838,565.20 |
| Capital receipts: | | | |
| Highways, bridges, buildings and other public works: | | | |
| Government of Canada, contributions re highways and bridges | | $ 5,209,098.52 | |
| Government of Canada, contributions re buildings | | 972,506.35 | |
| Sale of building materials, etc. | $ 140,622.19 | | |
| Sale of land | 5,958.00 | | |
| | | 146,580.19 | |
| Highways, bridges and ferries | | 146,126.74 | |
| St. Mary and Milk Rivers Development | | 77,378.44 | |
| Bow River Development | | 8,243.01 | |
| Sundry | | 5,692.41 | |
| | | | $ 6,565,625.66 |
| Loans and advances: | | | |
| Self-Liquidating Projects Act | | $ 1,091,295.81 | |
| Alberta Industrial Corporation | | 105,065.03 | |
| Relief loans, cities | | 49,023.18 | |
| University of Alberta, students' union building | | 26,396.57 | |
| Prairie Woollen Mills Limited | | 11,179.55 | |
| Lethbridge Northern Irrigation District | | 6,406.14 | |
| Co-operative Credit Societies | | 1,894.69 | |
| Sundry | | 11,749.85 | |
| | | | 1,303,010.82 |
| Alberta Government Telephones | | | 1,747,856.54 |
| Miscellaneous: | | | |
| Land sales, principal | | $ 152,811.43 | |
| Sales of seed grain | | 60,000.00 | |
| Clearing and breaking land, Wanham project | | 42,838.91 | |
| Agricultural relief, collections from recipients, etc. | | 33,577.66 | |
| Agreements for sale | | 14,000.00 | |
| Land preparation | | 5,000.00 | |
| Control of agricultural pests | | 2,100.00 | |
| Sundry | | 14,569.71 | |
| | | | 324,897.71 |
| | | | $ 9,941,390.73 |
| Net capital expenditure | | | $65,897,174.47 |

## Public Debt

The funded debt, the unfunded debt and the guarantees as at March 31, 1958, amounted to $74,574,428.51 as compared with $91,529,688.66 as at March 31, 1957, a decrease of $16,955,260.15 as follows:

| Particulars | March 31, 1958 | March 31, 1957 | Increase or *decrease |
|---|---|---|---|
| Funded debt | $ 30,177,170.50 | $ 82,237,607.68 | $ 52,060,437.18* |
| Unfunded debt | 2,043,420.77 | 3,900,164.48 | 1,856,743.71* |
| Funded and unfunded debt | $ 32,220,591.27 | $ 86,137,772.16 | $ 53,917,180.89* |
| In addition, the Province is liable for certain guarantees which amounted to | 42,353,837.24 | 5,391,916.50 | 36,961,920.74 |
| Funded and unfunded debt and guarantees | $ 74,574,428.51 | $ 91,529,688.66 | $ 16,955,260.15* |

*Funded Debt*:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

| Years of maturity | Debentures | Treasury Bills |
|---|---|---|
| 1958 | $ 629,000.00 | $ 396,050.85 |
| 1959-60 | 2,749,000.00 | 809,535.99 |
| 1961-70 | 14,320,300.00 | 4,438,662.05 |
| 1971-80 | 3,269,900.00 | 3,564,721.61 |
| | $20,968,200.00 | $ 9,208,970.50 |

Statement No. 21 shows the amount and cost of all long-term borrowing since the formation of the Province.

*Loans from Government of Canada*:

The funded debt of the Province as at March 31, 1958, includes loans from the Government of Canada amounting to $9,208,970.50.

Transactions during the year were as follows:

| | |
|---|---|
| Loans as at April 1, 1957 | $ 9,599,407.68 |
| Deduct: Redemption of Government of Canada treasury bills due July 1, 1957 | 390,437.18 |
| Loans as at March 31, 1958 | $ 9,208,970.50 |

*Unfunded Debt*:

The unfunded debt as at March 31, 1958, in comparison with the previous year, is detailed below:

| Particulars | March 31, 1958 | March 31, 1957 | Increase or *decrease |
|---|---|---|---|
| Accounts payable | $ 1,955,238.28 | $ 3,806,637.24 | $ 1,851,398.96* |
| Savings certificates | 1,960.00 | 8,030.00 | 6,070.00* |
| Miscellaneous liabilities | 86,222.49 | 85,497.24 | 725.25 |
| Unfunded debt | $ 2,043,420.77 | $ 3,900,164.48 | $ 1,856,743.71* |

Note:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to $49,838,366.30 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of $480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the Reserve for Contingencies, amounting to $492,000.00.

*Guarantees*:

In addition to the public debt, the Province is liable for certain guarantees which amount to $42,353,837.24 at March 31, 1958, as compared with $5,391,916.50 at March 31, 1957. Full details are shown in Statement No. 17.

## Balance Sheet

As previously stated, the funded and unfunded debt amounted to $32,220,591.27 as at March 31, 1958, in comparison with $86,137,772.16 at March 31, 1957.

| Particulars | March 31, 1958 | March 31, 1957 | Increase or *decrease |
|---|---|---|---|
| Funded debt | $ 30,177,170.50 | $ 82,237,607.68 | $ 52,060,437.18* |
| Unfunded debt | 2,043,420.77 | 3,900,164.48 | 1,856,743.71* |
| Funded and unfunded debt | $ 32,220,591.27 | $ 86,137,772.16 | $ 53,917,180.89* |
| The funded and unfunded debt is represented by: | | | |
| Loans, advances and accounts receivable, fully secured | $153,950,782.35 | $155,699,083.85 | $ 1,748,301.50* |
| Loans, advances and accounts receivable, partially secured, less allowance for doubtful accounts | 500,000.00 | 500,000.00 | ..... |
| Working advances, net assets | 6,586,268.29 | 5,532,232.75 | 1,054,035.54 |
| Alberta Government Telephones, plant and reserve funds less due to income account | 113,752,810.01 | 99,364,409.83 | 14,388,400.18 |
| General assets, less provision to reduce to nominal value | 1.00 | 1.00 | ..... |
| | $274,789,861.65 | $261,095,727.43 | $ 13,694,134.22 |
| Less: Reserves and capital surplus | 242,569,270.38 | 174,957,955.27 | 67,611,315.11 |
| | $ 32,220,591.27 | $ 86,137,772.16 | $ 53,917,180.89* |

Loans, advances and accounts receivable, partially secured are shown at estimated realizable value. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to $469,484,045.31 as at March 31, 1958, are shown at a nominal value of $1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

*Income Assets and Liabilities*:

| | |
|---|---|
| Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; prepaid expenses; and due by capital account: amounting in all to | $190,358,503.71 |
| Deducting therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt | 9,481,950.33 |
| Leaves net current assets of | $180,876,553.38 |
| Deducting therefrom the unearned revenue, reserves and suspense, a total of | 17,479,778.45 |
| The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates | $163,396,774.93 |

Particulars of income assets and liabilities as at March 31, 1958 and March 31, 1957, are as follows:

*Assets*

| Particulars | March 31, 1958 | March 31, 1957 | Increase or *decrease |
|---|---|---|---|
| Cash and investments | $156,882,715.69 | $170,725,745.44 | $ 13,843,029.75* |
| Accounts receivable, less allowance for doubtful accounts | 7,154,410.04 | 5,656,528.22 | 1,497,881.82 |
| Arrears of assessed taxes, less allowance for doubtful accounts | 1,941,900.37 | 1,900,484.69 | 41,415.68 |
| Interest receivable, less allowance for doubtful accounts | 5,362,834.62 | 4,623,018.64 | 739,815.98 |
| Equipment, stores and materials, less depreciation | 11,012,282.40 | 9,936,244.15 | 1,076,038.25 |
| Prepaid expenses | 276,139.95 | 236,579.49 | 39,560.46 |
| Due by capital account | 7,728,220.64 | ..... | 7,728,220.64 |
| | $190,358,503.71 | $193,078,600.63 | $ 2,720,096.92* |

BALANCE SHEET—*Continued*

*Liabilities*

| Particulars | March 31, 1958 | March 31, 1957 | Increase or *decrease |
|---|---|---|---|
| Accounts payable | $ 9,288,121.72 | $ 6,786,047.88 | $ 2,502,073.84 |
| Interest accrued but not due | 191,367.99 | 385,928.31 | 194,560.32* |
| Due to trust | 2,460.62 | ..... | 2,460.62 |
| | $ 9,481,950.33 | $ 7,171,976.19 | $ 2,309,974.14 |
| Unearned revenue | 5,681,558.48 | 5,664,922.08 | 16,636.40 |
| Reserves | 4,300,000.00 | 3,300,000.00 | 1,000,000.00 |
| Suspense | 7,498,219.97 | 826,409.30 | 6,671,810.67 |
| | $ 26,961,728.78 | $ 16,963,307.57 | $ 9,998,421.21 |
| Consolidated income surplus since 1905 | 163,396,774.93 | 176,115,293.06 | 12,718,518.13* |
| | $190,358,503.71 | $193,078,600.63 | $ 2,720,096.92* |

*School Lands Fund*:

The fund is administered in accordance with an agreement between the Government of Canada and the Government of Alberta confirmed by Chapter 37, Statutes of Canada, 1951, and Chapter 3, Statutes of Alberta, 1951.

As at March 31, 1958, the fund amounted to $16,369,478.68, made up as follows:

| | | |
|---|---|---|
| Cash | | $ 77,151.71 |
| Accounts receivable, collections not remitted | | 141,840.15 |
| Investments, school districts' and school divisions' debentures | | 14,642,745.69 |
| Unpaid principal on school land sales: | | |
| Not due | $ 1,253,519.98 | |
| Due or in arrears | 244,455.40 | |
| | | 1,497,975.38 |
| Sundry | | 9,765.75 |
| | | $16,369,478.68 |

In addition to the foregoing, there were approximately 6,223,000 acres of unsold school land at March 31, 1958.

*Subsidies*:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1957-58 are shown hereunder:

| | |
|---|---|
| Government and legislation | $ 4,400,000.00 |
| Per capita grants | 17,969,856.00 |
| Allowance in lieu of debt | 8,107,500.00 |
| Allowance in lieu of Crown lands | 15,000,000.00 |
| | $45,477,356.00 |

*Resources*:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land, including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. Principal receivable from the sale of provincial lands, $205,770.79, the value of unsold school lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—*Continued*

*The Tax Collection Suspension Act, 1957*:

Under the terms of Chapter 93, Statutes of Alberta, 1957, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

(a) The yield of standard taxes as undernoted:
  (i) 10% of the Federal Tax on personal income. (13% for the fiscal year commencing April 1, 1958.)
  (ii) 9% of the taxable corporate income.
  (iii) 50% of Federal Succession Duties.

(b) An unconditional equalization payment in an amount sufficient to make up the difference between the per capita yield of the above standard taxes and the weighted average of the yield of these taxes in the two provinces having the highest per capita yields (presently Ontario and British Columbia). These equalization payments are unilateral in nature, requiring no agreement on the part of the Province, and have been authorized by the Federal-Provincial Tax Sharing Arrangements Act.

The agreement also provides that payments to the Provinces shall not fall below certain guaranteed minima.

The Province received an amount of $43,806,985.11 during the period under review. This amount is subject to adjustment upon final determination of population and the yields of the Standard Taxes.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating $413,527,227.05 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C A.,
*Provincial Auditor*

Office of the Provincial Auditor,
Edmonton, September 24, 1958

GOVERNMENT OF THE

# CONSOLIDATED

AS AT MARCH

## ASSETS

### CAPITAL ACCOUNT

| Schedule No. | | | |
|---|---|---|---|
| C.1 | LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, fully secured | | $153,950,782.35 |
| C.2 | LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, partially secured, less allowance for doubtful accounts | | 500,000.00 |
| C.3 | WORKING ADVANCES, net assets | | 6,586,268.29 |
| C.4 | ALBERTA GOVERNMENT TELEPHONES: | | |
| | Telephone Plant | $114,623,123.86 | |
| | Material and supplies | 5,596,961.94 | |
| | Depreciation and renewal reserve fund | 1,260,944.85 | |
| | | | 121,481,030.65 |
| C.5 | GENERAL ASSETS, less provision to reduce to nominal value | | 1.00 |
| | | | $282,518,082.29 |

### INCOME ACCOUNT

| | | | |
|---|---|---|---|
| | CURRENT ASSETS: | | |
| I.1 | Cash and investments | $156,882,715.69 | |
| I.2 | Accounts Receivable, less allowance for doubtful accounts | 7,154,410.04 | |
| I.3 | Arrears of assessed taxes, less allowance for doubtful accounts | 1,941,900.37 | |
| I.4 | Interest receivable, less allowance for doubtful accounts | 5,362,834.62 | |
| I.5 | Equipment, stores and materials, less depreciation | 11,012,282.40 | |
| I.6 | Prepaid expenses | 276,139.95 | |
| I.7 | Due by capital account | 7,728,220.64 | |
| | | | 190,358,503.71 |

### TRUST ACCOUNT

| | | | |
|---|---|---|---|
| T.1 | CASH | $ 15,619,174.70 | |
| T.2 | BONDS, DEBENTURES AND SAVINGS CERTIFICATES | 73,109,373.42 | |
| T.3 | ARREARS OF ASSESSED TAXES | 2,101,509.24 | |
| T.4 | ACCOUNTS RECEIVABLE | 28,447,302.55 | |
| T.5 | MISCELLANEOUS ASSETS | 6,737,804.50 | |
| | | | 126,015,164.41 |
| | | | $598,891,750.41 |

STATEMENT No. 1

PROVINCE OF ALBERTA

# BALANCE SHEET

31, 1958

LIABILITIES

## CAPITAL ACCOUNT

| Schedule No. | | | |
|---|---|---|---|
| C.6 | FUNDED DEBT | | $ 30,177,170.50 |
| C.7 | UNFUNDED DEBT: | | |
| | Accounts payable | $ 1,955,238.28 | |
| | Savings certificates | 1,960.00 | |
| | Miscellaneous | 86,222.49 | |
| | | | 2,043,420.77 |
| C.8 | DUE TO INCOME ACCOUNT | | 7,728,220.64 |
| C.9 | RESERVES | | 22,553,092.63 |
| C.10 | CAPITAL SURPLUS | | 220,016,177.75 |
| | | | $282,518,082.29 |

## INCOME ACCOUNT

| | | | |
|---|---|---|---|
| | CURRENT LIABILITIES: | | |
| I.8 | Accounts payable | $ 9,288,121.72 | |
| I.9 | Interest on funded debt, accrued but not due | 191,117.37 | |
| I.10 | Interest on savings certificates, accrued but not due | 250.62 | |
| I.11 | Due to trust | 2,460.62 | |
| | | $ 9,481,950.33 | |
| I.12 | UNEARNED REVENUE | 5,681,558.48 | |
| I.13 | RESERVES | 4,300,000.00 | |
| I.14 | SUSPENSE | 7,498,219.97 | |
| I.15 | INCOME SURPLUS | 163,396,774.93 | |
| | | | 190,358,503.71 |

## TRUST ACCOUNT

| | | | |
|---|---|---|---|
| T.6 | SUNDRY TRUSTS | $124,217,105.11 | |
| T.7 | LIABILITIES, payable from assets as realized from estates and trusts under administration | 1,798,059.30 | |
| | | | 126,015,164.41 |
| | | | $598,891,750.41 |
| | INDIRECT LIABILITIES, as per Statement No. 17 | $ 42,353,837.24 | |

Edmonton, Alberta, September 24, 1958

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1958.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1958.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA

## SCHEDULES TO CONSOLIDATED BALANCE SHEET

FOR THE YEAR ENDED MARCH 31, 1958

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, fully secured:

| | | |
|---|---|---|
| Government of Canada | | $ 1,413,540.02 |
| Advances under Municipal Capital Expenditure Loans Act: | | |
| Cities | $ 98,426,621.75 | |
| Towns | 12,733,879.95 | |
| Villages | 3,557,562.53 | |
| Hospital districts | 3,486,556.81 | |
| Municipal districts | 418,448.42 | |
| | | 118,623,069.46 |
| Advances under Self-Liquidating Projects Act: | | |
| Cities | $ 6,437,189.42 | |
| Towns | 6,295,672.39 | |
| Villages | 3,017,903.62 | |
| | | 15,750,765.43 |
| Advances under Rural Electrification Revolving Fund Act | | 14,666,838.40 |
| Advances under the New Towns Act | | 1,612,226.00 |
| Advances for relief purposes, cities | | 1,125,042.52 |
| Marketing Services Limited | | 500,000.00 |
| University of Alberta Students' Union re Students' Union Building | | 227,777.33 |
| Advances to Drainage Districts | | 31,523.19 |
| | | $153,950,782.35 |

SCHEDULE "C.2"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values, partially secured and subject to realization and allowance for losses:

| | | |
|---|---|---|
| Irrigation districts, including guaranteed debentures implemented: | | |
| Lethbridge Northern Irrigation District | $ 10,849,129.52 | |
| United Irrigation District | 438,857.66 | |
| | | $ 11,287,987.18 |
| Clearing and breaking land | $ 1,721,330.03 | |
| Alberta Industrial Corporation, guarantee implemented | 1,204,934.97 | |
| Homestead lease loan | 578,865.20 | |
| Students Assistance Act | 226,161.88 | |
| Hail Insurance Board of Alberta, guarantee implemented | 192,612.02 | |
| Agricultural advances, 1936 to 1942 | 178,361.00 | |
| Co-operative credit societies, guarantee implemented | 122,798.85 | |
| Prairie Woollen Mills Limited | 83,230.59 | |
| Agricultural relief, general | 72,058.90 | |
| Agricultural advances, 1955 | 56,240.90 | |
| Canadian Co-operative Implements, Ltd. | 37,750.27 | |
| Alberta Municipal Financing Corporation | 30,000.00 | |
| Feeders Associations, guarantees implemented | 29,158.81 | |
| Town of Athabasca | 18,545.88 | |
| Seed for veterans on Wanham land | 13,829.15 | |
| Co-operative Marketing Associations Guarantee Act | 13,327.87 | |
| Unemployment relief brushing contracts | 13,068.92 | |
| Advances under Rural Telephones Revolving Fund Act | 2,475.01 | |
| Miscellaneous | 4,653.77 | |
| | | 4,599,404.02 |
| | | $ 15,887,391.20 |
| Less: Allowance for doubtful accounts | | 15,387,391.20 |
| | | $ 500,000.00 |

STATEMENT No. 2—*Continued*

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

| Particulars | Total | Queen's Printer's Advance | School Book Branch Advance | Highways Stock Advance | Public Works Stock Advance | Public Trustee's Advance |
|---|---|---|---|---|---|---|
| Cash on hand and in bank | $ 2,306.60 | $ ..... | $ ..... | $ ..... | $ ..... | $ 2,306.60 |
| Accounts receivable, less allowance for doubtful accounts | 1,047,795.45 | 234,217.79 | 287,047.65 | 290,766.66 | 224,374.37 | 11,388.98 |
| Stock on hand | 3,523,647.69 | 165,816.72 | 336,997.65 | 2,822,269.90 | 198,563.42 | ..... |
| Prepaid expenses and supplies | 42,024.17 | ..... | 3,575.12 | 35,584.00 | 2,865.05 | ..... |
| Plant and equipment, less accumulated depreciation | 2,558,334.51 | 65,123.22 | 7,224.47 | 2,461,142.10 | 24,844.72 | ..... |
| | $7,174,108.42 | $465,157.73 | $634,844.89 | $5,609,762.66 | $450,647.56 | $ 13,695.58 |
| Deduct: Accounts payable | 587,840.13 | 47,581.54 | 21,891.07 | 471,705.40 | 46,662.12 | ..... |
| Net assets | $6,586,268.29 | $417,576.19 | $612,953.82 | $5,138,057.26 | $403,985.44 | $ 13,695.58 |
| Provincial Treasurer's advance | $6,771,589.32 | $362,499.21 | $526,334.39 | $5,507,032.36 | $362,027.78 | $ 13,695.58 |
| Add: Surplus or *deficit* | *185,321.03* | 55,076.98 | 86,619.43 | *368,975.10* | 41,957.66 | ..... |
| | $6,586,268.29 | $417,576.19 | $612,953.82 | $5,138,057.26 | $403,985.44 | $ 13,695.58 |

SCHEDULE "C.4"

ALBERTA GOVERNMENT TELEPHONES:

| | | |
|---|---|---|
| Telephone plant: | | |
| Equipment | $ 55,504,088.41 | |
| Exchange lines | 20,548,265.92 | |
| Toll lines | 18,725,624.89 | |
| Real estate | 17,523,805.03 | |
| Tools, vehicles and sundry equipment | 1,099,744.90 | |
| Office furniture and fixtures | 994,272.92 | |
| Deferred construction charges | 227,321.79 | |
| | | $114,623,123.86 |
| Materials and supplies | | 5,596,961.94 |
| Depreciation and renewal reserve fund (Statement No. 138) | | 1,260,944.85 |
| | | $121,481,030.65 |

SCHEDULE "C.5"

GENERAL ASSETS, at book values:

| | | | |
|---|---|---|---|
| Roads, bridges and ferries: | | | |
| Highways and roads | $297,168,328.93 | | |
| Less: Contributions of Government of Canada and other authorities | 21,129,182.98 | | |
| | | $276,039,145.95 | |
| Surveys and compensation for lands | | 5,081,192.56 | |
| Bridges | $ 45,270,415.46 | | |
| Less: Contributions of Government of Canada and other authorities | 3,168,228.11 | | |
| | | 42,102,187.35 | |
| Ferries | | 461,777.81 | |
| | | | $323,684,303.67 |
| Public buildings, including sites and furnishings: | | | |
| Mental institutions, health clinics and hospitals: | | | |
| Provincial mental institute, Oliver | $ 7,275,933.14 | | |
| Provincial mental hospital, Ponoka | 6,152,670.56 | | |
| Provincial training school, Red Deer | 3,992,117.51 | | |
| Aberhart memorial sanatorium, Edmonton | 3,568,229.39 | | |
| Deerhome, Red Deer | 2,802,708.18 | | |
| Baker memorial sanatorium, Calgary | 2,413,010.20 | | |
| Rosehaven, Camrose | 1,962,502.71 | | |
| Provincial auxiliary hospital, Claresholm | 450,724.74 | | |
| Provincial auxiliary hospital, Raymond | 292,068.99 | | |
| Cancer diagnostic clinic, Edmonton | 270,896.07 | | |
| Carried forward | $ 29,180,861.49 | | $323,684,303.67 |

STATEMENT No. 2—*Continued*

SCHEDULE "C.5"—*Continued*:

| | | | |
|---|---|---|---|
| GENERAL ASSETS—brought forward | | | $323,684,303.67 |
| Public buildings, including sites and furnishings—*Continued*: | | | |
| Mental institutions, health clinics and hospitals—brought forward | $29,180,861.49 | | |
| Red cross blood donor clinics, Edmonton | 252,259.40 | | |
| Red cross blood donor clinic, Calgary | 188,781.63 | | |
| Other buildings | 622,794.93 | | |
| | | $ 30,244,697.45 | |
| Administration and general office buildings: | | | |
| Legislative building | $ 4,467,729.20 | | |
| Highways building | 3,091,220.16 | | |
| Administration building | 3,073,628.89 | | |
| Natural resources building | 1,690,958.31 | | |
| Petroleum and natural gas building, Calgary | 1,094,911.28 | | |
| Alberta block, Edmonton | 744,073.78 | | |
| Public works office building, Edmonton | 595,571.44 | | |
| Alberta office building, Calgary | 402,483.24 | | |
| Treasury branch, head office building, Edmonton | 397,548.37 | | |
| Provincial building, Grande Prairie | 370,461.00 | | |
| Provincial building, Peace River | 311,852.25 | | |
| Provincial building, Hanna | 281,288.99 | | |
| Provincial building, Lac La Biche | 262,881.52 | | |
| Alberta Government office building, Edmonton | 219,853.85 | | |
| Government offices (James storage), Calgary | 203,272.39 | | |
| Provincial building, Mayerthorpe | 197,171.28 | | |
| Alberta Jasper building, Edmonton | 188,358.58 | | |
| Other buildings | 2,591,244.83 | | |
| | | $ 20,184,509.36 | |
| Schools: | | | |
| Education building and institute of technology, Calgary | $ 5,880,390.18 | | |
| School for the deaf, Edmonton | 2,985,441.30 | | |
| Schools of agriculture | 2,243,486.01 | | |
| Education building, Edmonton | 765,061.29 | | |
| Other schools | 166,697.98 | | |
| | | 12,041,076.76 | |
| Gaols and reformatories: | | | |
| Bowden institution | $ 3,069,485.08 | | |
| Gaol, Fort Saskatchewan | 1,911,810.84 | | |
| Belmont rehabilitation centre | 1,551,061.04 | | |
| Gaol, Lethbridge | 1,374,982.86 | | |
| Institution for girls, Belmont | 551,850.51 | | |
| Gaol, Calgary | 243,988.95 | | |
| Other buildings | 7,451.93 | | |
| | | 8,710,631.21 | |
| Court houses and land titles buildings: | | | |
| Court house, Edmonton | $ 2,040,998.42 | | |
| Land titles, Edmonton | 1,119,115.17 | | |
| Court house, Lethbridge | 496,754.05 | | |
| Court house, Calgary | 430,611.28 | | |
| Court house, Grande Prairie | 386,348.04 | | |
| Court house, Peace River | 367,061.03 | | |
| Court house, Drumheller | 260,473.82 | | |
| Land titles, Calgary | 235,344.11 | | |
| Court house, Medicine Hat | 197,736.31 | | |
| Other buildings | 500,454.49 | | |
| | | 6,034,896.72 | |
| Provincial auditorium, Edmonton | | 5,493,442.69 | |
| Provincial auditorium, Calgary | | 5,377,160.19 | |
| Storage and repair shops | | 2,802,403.49 | |
| Liquor stores | | 2,503,433.24 | |
| Research council laboratory, Edmonton | | 1,062,393.99 | |
| Public works power house, University area, Edmonton | | 426,795.99 | |
| Police buildings | | 378,210.14 | |
| Civil defence building, Edmonton | | 313,843.65 | |
| Single men's hostel, Edmonton | | 296,141.90 | |
| Miscellaneous buildings | | 895,320.25 | |
| | | $ 96,764,957.03 | |
| Less: Contributions of Government of Canada and other authorities | | 4,456,221.98 | |
| | | | $ 92,308,735.05 |
| Carried forward | | | $415,993,038.72 |

STATEMENT No. 2—*Continued*

SCHEDULE "C.5"—*Contiuned*:

| | | |
|---|---|---|
| GENERAL ASSETS—brought forward | | $415,993,038.72 |
| University of Alberta (Statement No. 98): | | |
| Redemption of debentures | $ 4,000,000.00 | |
| Buildings, grounds, equipment, etc. | 12,979,595.76 | |
| | | 16,979,595.76 |
| St. Mary and Milk Rivers Development, irrigation project | | 16,872,585.56 |
| University of Alberta Hospital (Statement No. 121) | $ 9,910,451.27 | |
| Less: Reserve arising from contributions of Government of Canada | 402,666.66 | |
| | | 9,507,784.61 |
| Bow River Development, irrigation project | | 4,299,415.08 |
| Control and diversion of water and river bank protection | | 2,316,341.51 |
| Photographic survey of natural resources | $ 1,562,710.83 | |
| Less: Contributions of Government of Canada | 344,341.82 | |
| | | 1,218,369.01 |
| Miscellaneous public works: | | |
| Provincial farms | $ 750,123.75 | |
| Drainage and irrigation | 331,872.67 | |
| Provincial parks and auto tourist camps | 192,296.82 | |
| Special areas, buildings and lands | 166,649.95 | |
| Buildings and land at Gleichen leased to Salvation Army | 141,154.09 | |
| Land, Hudson's Bay Company | 134,019.80 | |
| Forest access roads and trails | 85,799.45 | |
| Land, Canada Land and Irrigation Company | 70,944.16 | |
| Land for utilization | 51,015.84 | |
| Oliver farm | 45,476.85 | |
| Ponoka farm | 35,572.15 | |
| Poultry farm | 6,577.91 | |
| Cooking Lake seaplane base | 5,857.74 | |
| Purchase of Slave Lake townsite | 1,008.00 | |
| | $ 2,018,369.18 | |
| Less: Contributions of Government of Canada and other authorities | 94,043.75 | |
| | | 1,924,325.43 |
| Miscellaneous: | | |
| Libraries | $ 109,134.32 | |
| Seed grain and other agricultural inventories | 92,452.16 | |
| Departmental equipment | 75,561.69 | |
| Museum | 58,271.91 | |
| Aircraft | 35,803.46 | |
| Radium | 2,962.90 | |
| | $ 374,186.44 | |
| Less: Contributions of Government of Canada and other authorities | 1,596.81 | |
| | | 372,589.63 |
| | | $469,484,045.31 |
| Less: Provision to reduce to nominal value | | 469,484,044.31 |
| | | $ 1.00 |

SCHEDULE "C.6"

FUNDED DEBT:

| | |
|---|---|
| Debentures and treasury bills (Statement No. 13) | $ 30,177,170.50 |

SCHEDULE "C.7"

UNFUNDED DEBT:

| | | |
|---|---|---|
| Accounts payable | | $ 1,955,238.28 |
| Savings certificates | | 1,960.00 |
| Miscellaneous: | | |
| Unclaimed dividends | $ 66,583.49 | |
| Prosperity certificates outstanding | 19,639.00 | |
| | | 86,222.49 |
| | | $ 2,043,420.77 |

STATEMENT No. 2—*Continued*

SCHEDULE "C.8"

DUE TO INCOME ACCOUNT:

| | | |
|---|---|---|
| Alberta Government Telephones | | $ 7,728,220.64 |

SCHEDULE "C.9"

RESERVES:

| | | |
|---|---|---|
| Alberta Government Telephones, depreciation and renewal reserve | | $ 22,553,092.63 |

SCHEDULE "C.10"

CAPITAL SURPLUS:

| | | |
|---|---|---|
| Arising from excess of capital expenditure over receipts, provided from income account: | | |
| General Revenue Fund | $671,789,667.17 | |
| Alberta Government Telephones | 24,950,129.38 | |
| | | $696,739,796.55 |
| Arising from redemption of debt from income account: | | |
| As at April 1, 1957 | $ 32,664,918.03 | |
| Redemption of debt: | | |
| Debentures | 2,971,000.00 | |
| Treasury bills | 390,437.18 | |
| | $ 36,026,355.21 | |
| Deduct: Discount on debentures redeemed | 1,007,123.67 | |
| | | 35,019,231.54 |
| Arising from: | | |
| Award of the Royal Commission on the Natural Resources of Alberta | $ 5,000,000.00 | |
| Assets created from Post-War Reconstruction Fund | 4,325,824.23 | |
| Sale of provincial lands | 1,988,188.32 | |
| Profit on redemption of debentures | 1,955,111.85 | |
| Income contributions to capital | 444,420.33 | |
| Disposal of capital assets, net | 306,169.27 | |
| Civil servants' voluntary contributions, capital account | 106,595.96 | |
| Provincial farm, Brooks | 33,534.44 | |
| Prosperity certificates, stamps proceeds | 12,946.08 | |
| Miscellaneous | 160.00 | |
| | | 14,172,950.48 |
| | | $745,931,978.57 |
| Deduct: | | |
| Deferred charges, Schedule "C.10A" | $ 11,630,270.56 | |
| Capital losses, Schedule "C.10B" | 29,414,094.75 | |
| | | 41,044,365.31 |
| | | $704,887,613.26 |
| Provision for doubtful accounts in respect of Loans, Advances and Accounts Receivable, partially secured | $ 15,387,391.20 | |
| Provision to reduce General Assets to nominal value | 469,484,044.31 | |
| | | 484,871,435.51 |
| | | $220,016,177.75 |

SCHEDULE "C.10A"

DEFERRED CHARGES:

| | | |
|---|---|---|
| As at April 1, 1957 | | $ 12,624,457.44 |
| Add: Non-recoverable expenditure in connection with control of agricultural pests | | 17,936.79 |
| | | $ 12,642,394.23 |
| Deduct: | | |
| Discount on debentures redeemed | $ 1,007,123.67 | |
| Land improvement, collections | 5,000.00 | |
| | | 1,012,123.67 |
| Deducted from Capital Surplus | | $ 11,630,270.56 |

STATEMENT No. 2—*Continued*

SCHEDULE "C.10B"

CAPITAL LOSSES:

| | | |
|---|---|---|
| As at April 1, 1957 | | $ 29,295,746.77 |
| Add: Losses arising from: | | |
| Decrease in net operating surplus of working advances | $ 100,707.46 | |
| Co-operative credit societies loans | 11,525.02 | |
| Brushing contracts | 6,768.98 | |
| Agricultural advances subsequent to 1930 | 2,483.10 | |
| Seed grain and relief (old) | 535.22 | |
| Public Trustee working advance | 132.55 | |
| New West Irrigation District | *313.29* | |
| | | 121,839.04 |
| | | $ 29,417,585.81 |
| Deduct: Reduction of accounts subject to cancellations in accordance with Chapter 32, 1939 | | 3,491.06 |
| Deducted from Capital Surplus | | $ 29,414,094.75 |

SCHEDULE "I.1"

CASH AND INVESTMENTS:

| | |
|---|---|
| Cash in banks and treasury branches, in transit and on hand | $ 15,083,897.30 |
| Investments: | |
| Special Investment Fund (Statement No. 16) | 136,648,818.39 |
| General Revenue Fund | 5,150,000.00 |
| | $156,882,715.69 |

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

| | | |
|---|---|---|
| Agriculture Department: | | |
| Government of Canada | $ 161,435.91 | |
| Miscellaneous accounts | 21,314.12 | |
| | | $ 182,750.03 |
| Attorney General's Department | | 24,573.77 |
| Canadian Vocational Training: | | |
| Government of Canada | $ 181,073.00 | |
| Miscellaneous accounts | 135.40 | |
| | | 181,208.40 |
| Education Department | | 3,520.06 |
| Executive Council: | | |
| Government of Canada | $ 191.00 | |
| Miscellaneous accounts | 416.65 | |
| | | 607.65 |
| Highways Department | | 26,843.78 |
| Industries and Labour Department | | 4,992.37 |
| Lands and Forests Department: | | |
| Government of Canada | $ 161,101.94 | |
| Lands and grazing | 330,479.05 | |
| Miscellaneous accounts | 23,095.59 | |
| | | 514,676.58 |
| Mines and Minerals Department: | | |
| Coal leases | $ 157,797.25 | |
| Petroleum and natural gas leases | 14,430.07 | |
| Miscellaneous accounts | 67.95 | |
| | | 172,295.27 |
| Municipal Affairs Department | | 2.50 |
| Public Health Department: | | |
| Government of Canada | $ 1,879,666.67 | |
| Mental institutions, maintenance charges | 23,041,679.19 | |
| Sanatoria, maintenance charges | 103,008.92 | |
| Miscellaneous accounts | 10,316.94 | |
| | | 25,034,671.72 |
| Public Works Department | | 16,216.91 |
| Carried forward | | $ 26,162,359.04 |

STATEMENT No. 2—*Continued*

SCHEDULE "I.2"—*Continued*:

| | | | |
|---|---|---|---|
| ACCOUNTS RECEIVABLE—brought forward | | | $ 26,162,359.04 |
| Treasury Department: | | | |
| School Borrowing Assistance Act | | | 692,988.15 |
| Public Welfare Department: | | | |
| Old age and blind assistance: | | | |
| Government of Canada | | $ 344,035.73 | |
| Provinces and municipalities | | 13,357.04 | |
| | | $ 357,392.77 | |
| Child Welfare Act, due from municipalities, etc. | | 143,683.68 | |
| Immigrants and disabled persons: | | | |
| Government of Canada | $ 86,375.63 | | |
| Provinces | 1,652.76 | | |
| | | 88,028.39 | |
| Indigent and medical services, sundry accounts | | 50,719.98 | |
| Direct relief, sundry accounts | | 77,489.61 | |
| Mothers' Allowance Act, due from municipalities | | 43,293.58 | |
| | | | 760,608.01 |
| | | | $ 27,615,955.20 |
| Less: Allowance for doubtful accounts | | | 22,897,232.31 |
| | | | $ 4,718,722.89 |
| Alberta Government Telephones, less reserve | | | 2,399,881.88 |
| Alberta Liquor Control Board | | | 35,805.27 |
| | | | $ 7,154,410.04 |

SCHEDULE "I.3"

| | |
|---|---|
| ARREARS OF ASSESSED TAXES: | |
| Fuel oil tax | $ 1,937,618.18 |
| Bus mileage tax | 27,108.49 |
| Mineral tax | 13,324.84 |
| Succession duties tax | 4,677.24 |
| | $ 1,982,728.75 |
| Less: Allowance for doubtful accounts | 40,828.38 |
| | $ 1,941,900.37 |

SCHEDULE "I.4"

| | | | |
|---|---|---|---|
| INTEREST RECEIVABLE: | | | |
| Education Department | | | $ 11,524.95 |
| Lands and Forests Department: | | | |
| On public land sales | | $ 47,777.78 | |
| Miscellaneous | | 9,007.29 | |
| | | | 56,785.07 |
| Mines and Minerals Department | | | 2,031.22 |
| Municipal Affairs Department: | | | |
| On drought relief advances prior to 1931: | | | |
| Municipal districts | | $ 57,610.77 | |
| Improvement districts | | 34,789.40 | |
| | | $ 92,400.17 | |
| On seed grain advances | | 79,991.80 | |
| On brushing contracts | | 3,861.00 | |
| On agricultural advances 1955 | | 2,967.21 | |
| On agricultural advances 1950 | | 730.52 | |
| On agricultural advances 1956 | | 67.32 | |
| | | | 180,018.02 |
| Carried forward | | | $ 250,359.26 |

STATEMENT No. 2—*Continued*

SCHEDULE "I.4"—*Continued*:

| | | |
|---|---|---|
| INTEREST RECEIVABLE—brought forward | | $ 250,359.26 |
| Treasury Department: | | |
| On advances to irrigation and drainage districts | $ 301,070.96 | |
| On co-operative credit societies, guarantees implemented | 136,243.48 | |
| Miscellaneous | 12,526.45 | |
| | | 449,840.89 |
| | | $ 700,200.15 |
| Less: Allowance for doubtful accounts | | 700,199.15 |
| | | $ 1.00 |
| Miscellaneous: | | |
| On municipal loans revolving fund | $ 2,474,944.97 | |
| On special investment fund | 1,993,262.39 | |
| On school lands fund investment | 312,969.06 | |
| On rural electrification revolving fund | 223,883.26 | |
| On general trust fund | 82,266.46 | |
| On self-liquidating project advances | 62,121.44 | |
| On bank balances | 45,897.18 | |
| On miscellaneous advances | 167,488.86 | |
| | | 5,362,833.62 |
| | | $ 5,362,834.62 |

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

| Department | Automobiles | Equipment and Supplies | Stores and Material | Live Stock and Poultry | Libraries | Totals |
|---|---|---|---|---|---|---|
| Agriculture | $124,046.12 | $ 333,885.29 | $ 27,613.53 | $ 2,801.50 | $ | $ 488,346.44 |
| Attorney General | 42,122.00 | 283,125.15 | 98,769.24 | 140,690.00 | 30,106.50 | 594,812.89 |
| Economic Affairs | 11,502.77 | 53,200.52 | 6,187.40 | | | 70,890.69 |
| Education | 14,878.91 | 184,517.59 | 15,324.41 | | 7,348.22 | 222,069.13 |
| Executive Council | 35,670.62 | 201,438.47 | 4,872.50 | | 1,000.00 | 242,981.59 |
| Highways | 3,773.06 | 599,954.09 | | | | 603,727.15 |
| Industries and Labour | 56,493.58 | 73,554.00 | | | | 130,047.58 |
| Lands and Forests | 256,122.43 | 2,039,933.04 | 577.63 | | 459.66 | 2,297,092.76 |
| Legislation | | 9,180.69 | | | | 9,180.69 |
| Mines and Minerals | 7,834.62 | 69,001.45 | | | 3,630.20 | 80,466.27 |
| Municipal Affairs | 39,332.50 | 39,274.24 | | | 650.00 | 79,256.74 |
| Provincial Secretary | 7,457.26 | 25,572.09 | 868.00 | | | 33,897.35 |
| Public Health | 52,258.63 | 502,001.22 | 513,268.02 | 73,702.23 | 4,997.34 | 1,146,227.44 |
| Public Welfare | 12,965.00 | 36,723.27 | | 1,755.00 | | 51,443.27 |
| Public Works | 17,995.10 | 23,755.13 | 83,334.57 | | | 125,084.80 |
| Treasury | 9,040.72 | 143,858.57 | | | 375.00 | 153,274.29 |
| | $691,493.32 | $4,618,974.81 | $ 750,815.30 | $218,948.73 | $ 48,566.92 | $ 6,328,799.08 |
| Alberta Liquor Control Board | 19,054.58 | 1.00 | 4,664,427.74 | | | 4,683,483.32 |
| | $710,547.90 | $4,618,975.81 | $5,415,243.04 | $218,948.73 | $ 48,566.92 | $11,012,282.40 |

SCHEDULE "I.6"

PREPAID EXPENSES:

| | |
|---|---|
| General Revenue Fund | $ 37,680.35 |
| Alberta Government Telephones | 202,045.44 |
| Alberta Liquor Control Board | 36,414.16 |
| | $ 276,139.95 |

SCHEDULE "I.7"

DUE BY CAPITAL ACCOUNT:

| | |
|---|---|
| Alberta Government Telephones, Schedule "C.8" | $ 7,728,220.64 |

STATEMENT No. 2—*Continued*

SCHEDULE "I.8"

| | | |
|---|---|---|
| ACCOUNTS PAYABLE: | | |
| General Revenue Fund | | $ 3,909,847.18 |
| Alberta Government Telephones | | 2,217,447.08 |
| Alberta Liquor Control Board | | 3,160,827.46 |
| | | $ 9,288,121.72 |

SCHEDULE "I.9"

| | | |
|---|---|---|
| INTEREST ON FUNDED DEBT, accrued but not due | | $ 191,117.37 |

SCHEDULE "I.10"

| | | |
|---|---|---|
| INTEREST ON SAVINGS CERTIFICATES, accrued but not due | | $ 250.62 |

SCHEDULE "I.11"

| | | |
|---|---|---|
| DUE TO TRUST: | | |
| Alberta Government Telephones | | $ 2,460.62 |

SCHEDULE "I.12"

| | | |
|---|---|---|
| UNEARNED REVENUE: | | |
| General Revenue Fund: | | |
| Revenue of the fiscal year 1958-59 on hand or in transit, March 31, 1958: | | |
| Automobile and truck licenses, drivers' licenses, etc. | $ 3,917,459.99 | |
| Other revenues | 1,212,222.18 | |
| | | $ 5,129,682.17 |
| Alberta Government Telephones | | 465,053.31 |
| Alberta Liquor Control Board | | 86,823.00 |
| | | $ 5,681,558.48 |

SCHEDULE "I.13"

| | | |
|---|---|---|
| RESERVES: | | |
| Alberta Liquor Control Board | | $ 4,300,000.00 |

SCHEDULE "I.14"

| | | |
|---|---|---|
| SUSPENSE: | | |
| Consisting of cash collections not allocated at March 31, 1958, and which will eventually be disbursed to other funds or refunded | | $ 7,498,219.97 |

SCHEDULE "I.15"

| | | |
|---|---|---|
| CONSOLIDATED SURPLUS: | | |
| General Revenue Fund: | | |
| Accumulated surplus on income account (Statement No. 18) | $808,682,362.40 | |
| Add: | | |
| Income assets less income liabilities and adjustments | 18,640,326.56 | |
| Civil service pension fund transferred from capital | 7,863,753.14 | |
| | $835,186,442.10 | |
| Deduct: Excess of capital expenditure over receipts to March 31, 1958 | 671,789,667.17 | |
| | | $163,396,774.93 |
| Alberta Government Telephones: | | |
| Surplus, March 31, 1958 (Statement No. 137) | | ..... |
| | | $163,396,774.93 |

STATEMENT No. 2—*Continued*

## SCHEDULE OF TRUST ACCOUNTS

| | Sundry Trusts | Liabilities | Cash | Bonds, Debentures and Savings Certificates | Arrears of Assessed Taxes | Accounts Receivable | Miscellaneous Assets |
|---|---|---|---|---|---|---|---|
| Agriculture Department: | | | | | | | |
| Horned cattle trust | $ 674,897.55 | $ 30,556.78 | $ 633,222.80 | $ ..... | $ ..... | $ 756.00 | $ 71,475.53 |
| Livestock and grain clubs | 881.63 | ..... | 881.63 | ..... | ..... | ..... | ..... |
| School of Agriculture, Olds | 5,580.22 | ..... | 5,580.22 | ..... | ..... | ..... | ..... |
| School of Agriculture, Vermilion | 3,475.14 | ..... | 3,475.14 | ..... | ..... | ..... | ..... |
| School of Agriculture, Fairview | 2,605.59 | ..... | 2,605.59 | ..... | ..... | ..... | ..... |
| Wheat board monies trust | 106,106.43 | ..... | 777.94 | 103,950.81 | ..... | ..... | 1,377.68 |
| Water Resources Act | 17,500.00 | ..... | ..... | 17,500.00 | ..... | ..... | ..... |
| Attorney General's Department: | | | | | | | |
| Debtors' Assistance Act | 5,277.83 | ..... | 5,277.83 | ..... | ..... | ..... | ..... |
| Land titles office, Calgary | 22,390.56 | ..... | 22,390.56 | ..... | ..... | ..... | ..... |
| Land titles office, Edmonton | 35,952.62 | ..... | 35,952.62 | ..... | ..... | ..... | ..... |
| Public Trustee | 17,555,859.52 | 1,614,706.28 | 368,241.89 | 11,806,570.28 | ..... | 897,798.84 | 6,097,954.79 |
| Registrar's assurance fund | 696,659.35 | ..... | 646,513.49 | 50,145.86 | ..... | ..... | ..... |
| Various court officials, police magistrates and gaols | 651,225.24 | ..... | 605,444.24 | 45,700.00 | ..... | ..... | 81.00 |
| Education Department: | | | | | | | |
| Institute of technology and art | 21,578.86 | ..... | 21,578.86 | ..... | ..... | ..... | ..... |
| Executive Council: | | | | | | | |
| Library, students' deposits | 186.00 | ..... | 186.00 | ..... | ..... | ..... | ..... |
| Highways Department: | | | | | | | |
| Highways Act | 34,202.00 | ..... | ..... | 34,202.00 | ..... | ..... | ..... |
| Industries and Labour Department: | | | | | | | |
| Holidays with pay trust | 899,862.97 | ..... | 899,862.97 | ..... | ..... | ..... | ..... |
| Industrial Wages Security Act | 149,901.00 | ..... | ..... | 149,901.00 | ..... | ..... | ..... |
| Lands and Forests Department: | | | | | | | |
| Forest Act | 1,891,650.00 | ..... | ..... | 1,891,650.00 | ..... | ..... | ..... |
| Mines and Minerals Department: | | | | | | | |
| Oil and Gas Resources Conservation Act | 12,500.00 | ..... | ..... | 12,500.00 | ..... | ..... | ..... |
| Mines and Minerals Act | 7,917,000.00 | ..... | ..... | 7,917,000.00 | ..... | ..... | ..... |
| Right of Entry Arbitration Act | 202,887.37 | ..... | 202,887.37 | ..... | ..... | ..... | ..... |
| Municipal Affairs Department: | | | | | | | |
| Improvement district trust | 4,337,379.85 | ..... | 904,370.00 | 1,371,200.62 | 1,906,004.26 | 155,804.97 | ..... |
| Special areas board | 1,625,954.03 | 56,869.16 | 401,618.76 | ..... | 195,504.98 | 609,867.25 | 475,832.20 |
| Public utilities commission trust | 36,998.22 | ..... | 874.50 | 36,123.72 | ..... | ..... | ..... |
| Pleasantview Home endowment trust | 540.54 | ..... | 540.54 | ..... | ..... | ..... | ..... |
| Provincial Secretary's Department: | | | | | | | |
| Insurance companies trust | 639,753.33 | ..... | ..... | 639,753.33 | ..... | ..... | ..... |
| Public Health Department: | | | | | | | |
| Mental hospitals: | | | | | | | |
| Patients' trust accounts | 166,583.20 | ..... | 166,583.20 | ..... | ..... | ..... | ..... |
| Miscellaneous | 4,327.01 | ..... | 4,327.01 | ..... | ..... | ..... | ..... |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Public Welfare Department | | | | | | | |
| Child welfare trust | 339,850.55 | ..... | 336,350.55 | 3,500.00 | ..... | ..... | ..... |
| Metis population betterment fund | 176,248.35 | ..... | 41,623.35 | 134,625.00 | ..... | ..... | ..... |
| Public Works Department: | | | | | | | |
| Public Works Act | 802,333.53 | ..... | ..... | 802,333.53 | ..... | ..... | ..... |
| Treasury Department: | | | | | | | |
| Bond and coupons accounts: | | | | | | | |
| 1950 debt refunding | 22,500.00 | ..... | 22,500.00 | ..... | ..... | ..... | ..... |
| 1945 debt reorganization programme | 17,430.89 | ..... | 17,430.89 | ..... | ..... | ..... | ..... |
| Matured interest coupons | 81,168.05 | ..... | 81,168.05 | ..... | ..... | ..... | ..... |
| Unpresented debentures | 2,238.01 | ..... | 2,238.01 | ..... | ..... | ..... | ..... |
| General trust account | 9,827,849.38 | ..... | 1,291,626.38 | 8,509,451.71 | ..... | 26,771.29 | ..... |
| Retirement annuities fund | 441,364.88 | ..... | 4,286.38 | 433,162.62 | ..... | ..... | 3,915.88 |
| Savings certificates interest adjustments | 21,843.73 | ..... | 21,843.73 | ..... | ..... | ..... | ..... |
| *School lands fund | 16,369,478.68 | ..... | 77,151.71 | 14,642,745.69 | ..... | 1,639,815.53 | 9,765.75 |
| Security frauds prevention trust | 22,511.00 | ..... | ..... | 22,511.00 | ..... | ..... | ..... |
| Sifton estate trust | 227,786.58 | ..... | 3,466.18 | 224,320.40 | ..... | ..... | ..... |
| Treasury branches, depositors' accounts | 49,838,366.30 | ..... | 7,928,623.06 | 16,965,574.19 | ..... | 24,944,169.05 | ..... |
| United Irrigation District, commutation fund | 3,000.00 | ..... | ..... | 3,000.00 | ..... | ..... | ..... |
| Unsatisfied judgment fund | 286,139.99 | ..... | 16,280.99 | 100,000.00 | ..... | 169,859.00 | ..... |
| Oil and Gas Royalties Dividend Act | 582,860.89 | ..... | 582,860.89 | ..... | ..... | ..... | ..... |
| Alberta Government Telephones: | | | | | | | |
| Employees' sundry trusts | 127,485.20 | 95,927.08 | ..... | 220,951.66 | ..... | 2,460.62 | ..... |
| Pension and death benefit fund | 7,306,933.04 | ..... | 258,531.37 | 6,971,000.00 | ..... | ..... | 77,401.67 |
| | $124,217,105.11 | $1,798,059.30 | $15,619,174.70 | $73,109,373.42 | $2,101,509.24 | $28,447,302.55 | $6,737,804.50 |

*In addition to the foregoing, there were approximately 6,223,000 acres of unsold school la nds at March 31, 1958.

STATEMENT No. 3

GOVERNMENT OF THE PROVINCE OF ALBERTA

## COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE AS AT MARCH 31, 1957 AND MARCH 31, 1958

| Service | March 31, 1958 | | March 31, 1957 | | Increase | Decrease |
|---|---|---|---|---|---|---|
| | Category I | Category II | Category I | Category II | | |
| **INCOME ACCOUNT** | | | | | | |
| Public Debt: | | | | | | |
| Interest on Funded Debt, accrued but not due | $ 191,117.37 | $ ..... | $ 385,280.55 | $ ..... | $ ..... | $ 194,163.18 |
| Interest on Savings Certificates, accrued but not due | 250.62 | ..... | 647.76 | ..... | ..... | 397.14 |
| Miscellaneous accounts | ..... | 560.36 | ..... | ..... | 560.36 | ..... |
| Executive Council | ..... | 30,433.86 | ..... | 18,949.33 | 11,484.53 | ..... |
| Legislation | ..... | 71,223.40 | ..... | 16,196.72 | 55,026.68 | ..... |
| Agriculture Department | ..... | 142,260.84 | ..... | 75,420.20 | 66,840.64 | ..... |
| Attorney General's Department | ..... | 102,907.02 | ..... | 58,019.87 | 44,887.15 | ..... |
| Education Department | ..... | 226,512.50 | ..... | 124,034.20 | 102,478.30 | ..... |
| Municipal Affairs Department | ..... | 12,718.93 | ..... | 50,628.29 | ..... | 37,909.36 |
| Provincial Secretary's Department | ..... | 4,186.70 | ..... | 4,853.64 | ..... | 666.94 |
| Public Health Department | ..... | 1,222,400.90 | ..... | 823,159.41 | 399,241.49 | ..... |
| Public Works Department | ..... | 142,230.19 | ..... | 176,177.17 | ..... | 33,946.98 |
| Telephones Department | ..... | ..... | ..... | 241.51 | ..... | 241.51 |
| Treasury Department | ..... | 324,159.36 | ..... | 267,849.36 | 56,310.00 | ..... |
| Industries and Labour Department | ..... | 24,934.00 | ..... | 21,004.05 | 3,929.95 | ..... |
| Public Welfare Department | ..... | 439,896.44 | ..... | 206,495.86 | 233,400.58 | ..... |
| Canadian Vocational Training | ..... | 12,841.20 | ..... | 23,232.38 | ..... | 10,391.18 |
| Economic Affairs Department | ..... | 60,130.34 | ..... | 52,820.31 | 7,310.03 | ..... |
| Lands and Forests Department | ..... | 259,057.63 | ..... | 126,971.81 | 132,085.82 | ..... |
| Mines and Minerals Department | ..... | 164,671.85 | ..... | 131,633.31 | 33,038.54 | ..... |
| Highways Department | ..... | 668,721.66 | ..... | 395,083.02 | 273,638.64 | ..... |
| | $ 191,367.99 | $3,909,847.18 | $ 385,928.31 | $2,572,770.44 | $1,420,232.71 | $ 277,716.29 |
| Add Category II | 3,909,847.18 | | 2,572,770.44 | | | |
| TOTAL: Income Account | $4,101,215.17 | | $2,958,698.75 | | $1,142,516.42 (Net) | |
| **CAPITAL ACCOUNT** | | | | | | |
| Agriculture Department | ..... | $ 75,715.24 | ..... | $ 176,838.64 | $ ..... | $ 101,123.40 |
| Public Works Department | ..... | 1,177,010.25 | ..... | 2,550,926.22 | ..... | 1,373,915.97 |
| Lands and Forests Department | ..... | 48,286.46 | ..... | ..... | 48,286.46 | ..... |
| Highways Department | ..... | 654,226.33 | ..... | 1,078,872.38 | ..... | 424,646.05 |
| TOTAL: Capital Account | | $1,955,238.28 | | $3,806,637.24 | | $1,851,398.96 (Net) |

STATEMENT No. 3—*Continued*

| | |
|---|---|
| Reconciliation with Statement No. 8: | |
| Decrease in accounts payable, General Revenue Fund | $ 708,882.54 |
| Decrease as above: | |
| Income account—increase | $ 1,142,516.42 |
| Capital account—*decrease* | 1,851,398.96 |
| | $ 708,882.54 |

NOTE: Category I represents accrued interest charges on Public Debt.
Category II represents miscellaneous accounts payable.

STATEMENT No. 4

GOVERNMENT OF THE PROVINCE OF ALBERTA

# SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

## INCOME ACCOUNT

## FOR THE YEAR ENDED MARCH 31, 1958

| Department | Actual | †Estimates | In excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| GENERAL REVENUE FUND: | | | | |
| Revenue: | | | | |
| Agriculture Department | $ 747,564.26 | $ 815,530.00 | $ ..... | $ 67,965.74 |
| Attorney General's Department | 3,733,907.17 | 3,463,950.00 | 269,957.17 | ..... |
| Canadian Vocational Training | 431,282.25 | 406,280.00 | 25,002.25 | ..... |
| Economic Affairs Department | 171,776.88 | 70,000.00 | 101,776.88 | ..... |
| Education Department | 641,038.58 | 536,000.00 | 105,038.58 | ..... |
| Executive Council | 2,048,808.17 | 1,634,000.00 | 414,808.17 | ..... |
| Highways Department | 12,829,354.40 | 10,958,300.00 | 1,871,054.40 | ..... |
| Industries and Labour Department | 381,233.80 | 334,800.00 | 46,433.80 | ..... |
| Lands and Forests Department | 6,300,073.70 | 6,500,000.00 | ..... | 199,926.30 |
| Legislation | 44,899.71 | 17,085.00 | 27,814.71 | ..... |
| Mines and Minerals Department | 125,023,068.71 | 121,519,000.00 | 3,504,068.71 | ..... |
| Municipal Affairs Department | 294,613.23 | 377,950.00 | ..... | 83,336.77 |
| Provincial Secretary's Department | 27,349,478.22 | 27,303,450.00 | 46,028.22 | ..... |
| Public Health Department | 4,331,485.82 | 4,419,650.00 | ..... | 88,164.18 |
| Public Welfare Department | 2,710,201.41 | 2,715,770.00 | ..... | 5,568.59 |
| Public Works Department | 372,476.42 | 342,370.00 | 30,106.42 | ..... |
| Treasury Department | 80,021,340.12 | 69,970,500.00 | 10,050,840.12 | ..... |
| | $267,432,602.85 | $251,384,635.00 | $16,047,967.85 (Net) | ..... |
| Expenditure: | | | | |
| Public Debt | $ 4,432,318.21 | $ *5,517,500.00 | $ ..... | $1,085,181.79 |
| Agriculture Department | 3,767,439.99 | 4,034,400.00 | ..... | 266,960.01 |
| Attorney General's Department | 5,438,559.90 | 5,498,205.00 | ..... | 59,645.10 |
| Canadian Vocational Training | 1,106,075.63 | 1,052,675.00 | 53,400.63 | ..... |
| Economic Affairs Department | 984,385.74 | 1,031,100.00 | ..... | 46,714.26 |
| Education Department | 50,430,455.28 | 43,700,650.00 | 6,729,805.28 | ..... |
| Executive Council | 2,760,347.60 | 2,591,135.00 | 169,212.60 | ..... |
| Highways Department | 17,878,981.83 | 18,511,225.00 | ..... | 632,243.17 |
| Industries and Labour Department | 1,499,796.78 | 1,540,745.00 | ..... | 40,948.22 |
| Lands and Forests Department | 5,144,301.97 | 4,993,960.00 | 150,341.97 | ..... |
| Legislation | 791,103.65 | 714,910.00 | 76,193.65 | ..... |
| Mines and Minerals Department | 1,462,506.25 | 1,761,550.00 | ..... | 299,043.75 |
| Municipal Affairs Department | 1,432,327.56 | 1,550,410.00 | ..... | 118,082.44 |
| Provincial Secretary's Department | 390,727.13 | 402,275.00 | ..... | 11,547.87 |
| Public Health Department | 29,340,806.61 | 30,191,000.00 | ..... | 850,193.39 |
| Public Welfare Department | 14,951,592.73 | 14,510,360.00 | 441,232.73 | ..... |
| Public Works Department | 6,004,884.82 | 6,029,665.00 | ..... | 24,780.18 |
| Treasury Department | 25,508,840.37 | 13,713,160.00 | 11,795,680.37 | ..... |
| | $173,325,452.05 | $157,344,925.00 | $15,980,527.05 (Net) | ..... |
| Income surplus (General Revenue) | $ 94,107,150.80 | $ 94,039,710.00 | $ 67,440.80 | ..... |
| ALBERTA GOVERNMENT TELEPHONES: | | | | |
| Revenue | $ 20,685,489.56 | $ 21,142,420.00 | ..... | $ 456,930.44 |
| Expenditure | 17,693,643.66 | 19,296,610.00 | ..... | 1,602,966.34 |
| Income surplus (Telephones) | $ 2,991,845.90 | $ 1,845,810.00 | $ 1,146,035.90 | ..... |
| SUMMARY: | | | | |
| Total revenue | $288,118,092.41 | $272,527,055.00 | $15,591,037.41 | ..... |
| Total expenditure | 191,019,095.71 | 176,641,535.00 | 14,377,560.71 | ..... |
| Income surplus (General Revenue and Telephones) | $ 97,098,996.70 | $ 95,885,520.00 | $ 1,213,476.70 | ..... |

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

*Excludes the reimbursement from the Alberta Government Telephones to retire debt, $420,900.00.

STATEMENT No. 5

GOVERNMENT OF THE PROVINCE OF ALBERTA

# STATEMENT SHOWING SOURCES AND DISPOSITION OF FUNDS
## GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Source of funds: | | |
| Income surplus for the year ended March 31, 1958, as per Statement No. 4 | | $ 94,107,150.80 |
| Capital receipts: | | |
| Highways, bridges, buildings and other public works | $ 6,565,625.66 | |
| Loans and advances | 1,303,010.82 | |
| Alberta Government Telephones | 1,747,856.54 | |
| Miscellaneous | 324,897.71 | |
| | | 9,941,390.73 |
| | | $104,048,541.53 |
| Disposition of funds: | | |
| Capital expenditures: | | |
| Highways, bridges, buildings and other public works | $ 59,332,168.41 | |
| Loans and advances | 5,208,131.70 | |
| Alberta Government Telephones | 10,000,000.00 | |
| Miscellaneous | 1,298,265.09 | |
| | | $ 75,838,565.20 |
| Redemption of debt, capital funds: | | |
| Savings certificates redeemed | $ 6,070.00 | |
| Accounts payable, net decrease | 708,882.54 | |
| Special redemption of debentures | 47,617,626.21 | |
| | | 48,332,578.75 |
| | | $124,171,143.95 |
| Net outlay of funds | | $ 20,122,602.42 |
| Accounted for by: | | |
| Decrease of cash in banks and treasury branshes as per Statement No. 9 | | $ 22,312,046.53 |
| Purchase of investments, net, Special Investment Fund | | 2,189,444.11 |
| | | $ 20,122,602.42 |

## SUMMARY OF NET CAPITAL EXPENDITURE

| | | | |
|---|---|---|---|
| Capital expenditure: | | | |
| Highways, bridges, buildings and other public works: | | | |
| Highways, bridges and ferries | | $ 43,869,446.21 | |
| Buildings and other public works | $ 8,985,346.74 | | |
| University of Alberta | 2,286,413.39 | | |
| University of Alberta Hospital | 1,406,889.16 | | |
| | | 12,678,649.29 | |
| Bow River Development | | 1,393,736.62 | |
| St. Mary and Milk Rivers Development | | 656,231.35 | |
| Irrigation and water supply projects | | 462,831.53 | |
| Forest access roads and trails | | 85,799.45 | |
| Camp grounds and picnic areas | | 80,738.20 | |
| Aerial photography | | 68,932.30 | |
| Aircraft | | 35,803.46 | |
| | | | $ 59,332,168.41 |
| Loans and advances: | | | |
| Rural electrification revolving fund | | $ 3,350,000.00 | |
| New Towns Act | | 1,507,030.00 | |
| Marketing Services Limited | | 200,000.00 | |
| Homestead Lease Loan Act | | 100,000.00 | |
| Students Assistance Act | | 35,000.00 | |
| Sundry | | 16,101.70 | |
| | | | 5,208,131.70 |
| Alberta Government Telephones | | | 10,000,000.00 |
| Carried forward | | | $ 74,540,300.11 |

STATEMENT No. 5—*Continued*

| | | | |
|---|---|---|---|
| Capital expenditure—brought forward | | | $ 74,540,300.11 |
| Miscellaneous: | | | |
| Working advances, net | | $ 1,151,858.42 | |
| Land for utilization | | 51,015.84 | |
| Reserve supply of seed grain | | 48,009.90 | |
| Control of agricultural pests | | 19,109.98 | |
| Agricultural relief | | 15,990.96 | |
| Sundry | | 12,279.99 | |
| | | | 1,298,265.09 |
| | | | $ 75,838,565.20 |
| Capital receipts: | | | |
| Highways, bridges, buildings and other public works: | | | |
| Government of Canada, contributions re highways and bridges | | $ 5,209,098.52 | |
| Government of Canada, contributions re buildings | | 972,506.35 | |
| Sale of building materials, etc. | $ 140,622.19 | | |
| Sale of land | 5,958.00 | | |
| | | 146,580.19 | |
| Highways, bridges and ferries | | 146,126.74 | |
| St. Mary and Milk Rivers Development | | 77,378.44 | |
| Bow River Development | | 8,243.01 | |
| Sundry | | 5,692.41 | |
| | | | $ 6,565,625.66 |
| Loans and advances: | | | |
| Self-Liquidating Projects Act | | $ 1,091,295.81 | |
| Alberta Industrial Corporation | | 105,065.03 | |
| Relief loans, Cities | | 49,023.18 | |
| University of Alberta, students' union building | | 26,396.57 | |
| Prairie Woollen Mills Limited | | 11,179.55 | |
| Lethbridge Northern Irrigation District | | 6,406.14 | |
| Co-operative credit societies | | 1,894.69 | |
| Sundry | | 11,749.85 | |
| | | | 1,303,010.82 |
| Alberta Government Telephones | | | 1,747,856.54 |
| Miscellaneous: | | | |
| Land sales, principal | | $ 152,811.43 | |
| Sales of seed grain | | 60,000.00 | |
| Clearing and breaking land, Wanham project | | 42,838.91 | |
| Agricultural relief, collections from recipients, etc. | | 33,577.66 | |
| Agreements for sale | | 14,000.00 | |
| Land preparation | | 5,000.00 | |
| Control of agricultural pests | | 2,100.00 | |
| Sundry | | 14,569.71 | |
| | | | 324,897.71 |
| | | | $ 9,941,390.73 |
| Net capital expenditure | | | $ 65,897,174.47 |

STATEMENT No. 6

GOVERNMENT OF THE PROVINCE OF ALBERTA

# SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

## INCOME ACCOUNT

## FOR THE YEAR ENDED MARCH 31, 1958

### REVENUE

| | Amount | Per capita | Per cent. of revenue |
|---|---|---|---|
| Subsidies | $ 2,273,867.80 | $ 1.96 | .85% |
| Canada-Alberta tax agreement | 43,806,985.11 | 37.76 | 16.38 |
| Taxes | 30,562,441.33 | 26.35 | 11.43 |
| Licenses | 13,563,134.98 | 11.69 | 5.07 |
| Fees | 136,062,592.94 | 117.30 | 50.88 |
| Fines and penalties | 1,153,996.31 | .99 | .43 |
| Profits from trading activities | 17,927,829.90 | 15.45 | 6.70 |
| Miscellaneous | 170,521.46 | .15 | .06 |
| Refunds of expenditure | 7,920,897.63 | 6.84 | 2.96 |
| From revenue-producing assets | 11,997,769.34 | 10.34 | 4.49 |
| Pension acts | 1,992,566.05 | 1.72 | .75 |
| | $267,432,602.85 | $230.55 | 100.00% |

### EXPENDITURE

| | Amount | Per capita | Per cent. of revenue | Per cent. of expenditure |
|---|---|---|---|---|
| Debt charges | $ 4,432,318.21 | $ 3.82 | 1.66% | 2.56% |
| Education | 51,772,526.51 | 44.63 | 19.36 | 29.87 |
| Legislation | 921,124.55 | .79 | .34 | .53 |
| General government | 12,618,896.20 | 10.88 | 4.72 | 7.28 |
| Miscellaneous | 11,825,980.47 | 10.19 | 4.42 | 6.82 |
| Administration of justice | 4,740,426.52 | 4.09 | 1.77 | 2.73 |
| Agriculture | 3,359,397.83 | 2.90 | 1.26 | 1.94 |
| Public domain, research and development | 8,459,063.00 | 7.29 | 3.16 | 4.88 |
| Public welfare, institutions and charitable grants | 58,516,144.85 | 50.45 | 21.88 | 33.76 |
| Highways, bridges and ferries | 16,425,253.43 | 14.16 | 6.14 | 9.48 |
| Commissions and fines paid to municipalities and refunds | 254,320.48 | .22 | .10 | .15 |
| | $173,325,452.05 | $149.42 | 64.81% | 100.00% |
| Surplus | $ 94,107,150.80 | $ 81.13 | 35.19% | |
| | $267,432,602.85 | $230.55 | 100.00% | |

Population, estimated by Bureau of Statistics, Canada: 1,160,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA

# COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

## FOR THE YEAR ENDED MARCH 31, 1958

### REVENUE—INCOME ACCOUNT

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| SUBSIDIES: | | | | |
| Amount payable pursuant to agreement for transfer of natural resources | $ 750,000.00 | $ 750,000.00 | $ ..... | ..... |
| Debt allowance | 405,375.00 | 405,000.00 | 375.00 | ..... |
| Government and legislation | 220,000.00 | 220,000.00 | ..... | ..... |
| Population | 898,492.80 | 875,000.00 | 23,492.80 | ..... |
| | $ 2,273,867.80 | $ 2,250,000.00 | $ 23,867.80 | ..... |
| CANADA-ALBERTA TAX AGREEMENT | $ 43,806,985.11 | $ 36,300,000.00 | $ 7,506,985.11 | ..... |
| TAXES: | | | | |
| Amusement tax | $ 567,085.00 | $ 550,000.00 | $ 17,085.00 | $ ..... |
| Corporation, miscellaneous companies | 25.00 | ..... | 25.00 | ..... |
| Fire Prevention Act | 40,097.71 | 40,000.00 | 97.71 | ..... |
| Fur | 84,973.05 | 135,000.00 | ..... | 50,026.95 |
| Gasoline and fuel oil | 23,902,403.94 | 24,000,000.00 | ..... | 97,596.06 |
| Government of Canada: | | | | |
| Share of income tax, public utility corporations | 1,980,380.00 | 2,000,000.00 | ..... | 19,620.00 |
| Insurance Corporations Tax Act | 1,699,124.69 | 1,700,000.00 | ..... | 875.31 |
| Mileage tax, Public Service Vehicles Act | 176,106.04 | 170,000.00 | 6,106.04 | ..... |
| Mineral tax | 1,515,909.41 | 1,300,000.00 | 215,909.41 | ..... |
| Pari-mutuel | 590,577.37 | 480,000.00 | 110,577.37 | ..... |
| Pipe Line Taxation Act | 662.52 | ..... | 662.52 | ..... |
| Succession duties | 5,096.60 | 5,000.00 | 96.60 | ..... |
| | $ 30,562,441.33 | $ 30,380,000.00 | $ 182,441.33 (Net) | ..... |
| LICENSES: | | | | |
| Automobiles, trucks, etc. | $ 12,530,396.77 | $ 10,678,000.00 | $ 1,852,396.77 | $ ..... |
| Billiard rooms and bowling alleys | 17,257.00 | 18,000.00 | ..... | 743.00 |
| Brands | 10,407.70 | 10,000.00 | 407.70 | ..... |
| Butchers and hide dealers | 568.00 | 600.00 | ..... | 32.00 |
| Commissioners for Oaths Act | 19,283.00 | 16,000.00 | 3,283.00 | ..... |
| Creameries | 625.00 | 630.00 | ..... | 5.00 |
| Cream graders | 449.00 | 570.00 | ..... | 121.00 |
| Dairies | 1,073.00 | 1,000.00 | 73.00 | ..... |
| Fishing licenses | 147,434.70 | 150,000.00 | ..... | 2,565.30 |
| Frozen Food Locker Act | 2,895.00 | 3,100.00 | ..... | 205.00 |
| Fuel Oil Licensing Act | 6,090.00 | 4,000.00 | 2,090.00 | ..... |
| Fur farms | 3,523.00 | 5,000.00 | ..... | 1,477.00 |
| Game | 457,969.92 | 400,000.00 | 57,969.92 | ..... |
| Insurance Act: | | | | |
| Agents' license fees | 59,220.61 | 55,000.00 | 4,220.61 | ..... |
| Companies' license fees | 142,447.50 | 155,000.00 | ..... | 12,552.50 |
| Licensing of Trades and Businesses Act | 66,277.50 | 55,000.00 | 11,277.50 | ..... |
| Lightning Rod Act | 205.00 | 200.00 | 5.00 | ..... |
| Livestock dealers | 5,104.00 | 4,000.00 | 1,104.00 | ..... |
| Moving picture operators | 2,052.00 | 2,000.00 | 52.00 | ..... |
| Notaries Public Act | 1,540.00 | 1,400.00 | 140.00 | ..... |
| Nursing Aides Act | 1,768.00 | 1,800.00 | ..... | 32.00 |
| Poultry | 2,314.00 | 3,000.00 | ..... | 686.00 |
| Private detectives | 640.00 | 600.00 | 40.00 | ..... |
| Private hospitals | 45.00 | 50.00 | ..... | 5.00 |
| Professionals Act | 140.00 | 50.00 | 90.00 | ..... |
| Public Auction Act | 1,154.00 | 800.00 | 354.00 | ..... |
| Real Estate Agents' Licensing Act | 14,992.00 | 12,500.00 | 2,492.00 | ..... |
| Seed dealers | 380.00 | ..... | 380.00 | ..... |
| Stockyards | 1,850.00 | 1,500.00 | 350.00 | ..... |
| Theatres | 21,236.28 | 27,000.00 | ..... | 5,763.72 |
| Water and ice permits | 380.00 | 520.00 | ..... | 140.00 |
| Well licenses | 43,417.00 | 35,300.00 | 8,117.00 | ..... |
| | $ 13,563,134.98 | $ 11,642,620.00 | $ 1,920,514.98 (Net) | ..... |
| FEES: | | | | |
| Alberta Assessment Commission | $ 75.00 | $ ..... | $ 75.00 | $ ..... |
| Apprenticeship Act | 4,309.00 | 3,000.00 | 1,309.00 | ..... |
| Approval fees, surveys branch | 5,625.00 | 4,000.00 | 1,625.00 | ..... |
| Auditor's fees | 12,730.08 | 12,000.00 | 730.08 | ..... |
| Bacteriological service | 3,051.00 | 2,000.00 | 1,051.00 | ..... |
| Board of Public Utility Commissioners: | | | | |
| Debenture applications | 21,455.00 | 18,000.00 | 3,455.00 | ..... |
| Tariff | 1,070.25 | 1,200.00 | ..... | 129.75 |
| Boilers Act: | | | | |
| Examinations | 8,475.00 | 8,500.00 | ..... | 25.00 |
| Inspection certificates | 109,563.77 | 110,000.00 | ..... | 436.23 |
| Survey of drawings | 7,396.02 | 6,100.00 | 1,296.02 | ..... |

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| FEES—*Continued*: | | | | |
| Cancer clinics registration fees | $ 388.00 | $ 150.00 | $ 238.00 | $ ..... |
| Change of Name Act | 5,150.00 | 5,000.00 | 150.00 | ..... |
| Clerks of Court Act | 454,754.30 | 375,000.00 | 79,754.30 | ..... |
| Coal analysis fees | 1,423.10 | ..... | 1,423.10 | ..... |
| Companies Act | 233,406.07 | 210,000.00 | 23,406.07 | ..... |
| Companies, extracts and searches | 9,455.97 | 8,000.00 | 1,455.97 | ..... |
| Companies, miscellaneous registrations | 1,223.90 | 1,600.00 | ..... | 376.10 |
| Consolidated investment and special reserve fund fees | 25,000.00 | 25,000.00 | ..... | ..... |
| Cow testing | 1,779.50 | 1,500.00 | 279.50 | ..... |
| Cream grading service charge | 16,620.86 | 16,500.00 | 120.86 | ..... |
| Debtors' Assistance Act | 944.67 | 600.00 | 344.67 | ..... |
| Education Department: | | | | |
| Appeals | 1,904.00 | 2,000.00 | ..... | 96.00 |
| Examinations | 96,803.51 | 97,500.00 | ..... | 696.49 |
| Electrical Protection Act | 97,326.29 | 75,000.00 | 22,326.29 | ..... |
| Factories Act | 5,064.00 | 4,000.00 | 1,064.00 | ..... |
| Fish royalty | 22,898.15 | 25,000.00 | ..... | 2,101.85 |
| Gas Protection Act | 1,212.94 | 10,000.00 | ..... | 8,787.06 |
| Gasoline testing fees | 24,335.50 | 12,000.00 | 12,335.50 | ..... |
| Land Titles Act: | | | | |
| General fees | 1,255,425.52 | 1,300,000.00 | ..... | 44,574.48 |
| Registrar's assurance fund | ..... | 260,000.00 | ..... | 260,000.00 |
| Lands and grazing: | | | | |
| Cultivation rentals, fees, etc. | 147,376.95 | 100,000.00 | 47,376.95 | ..... |
| Grazing rentals, fees, etc. | 189,176.17 | 270,000.00 | ..... | 80,823.83 |
| Hay fees, dues, etc. | 3,063.09 | 2,500.00 | 563.09 | ..... |
| Homestead leases, rentals, fees, etc. | 11,924.20 | 100,000.00 | ..... | 88,075.80 |
| Land patent miscellaneous | 2,543.76 | 1,500.00 | 1,043.76 | ..... |
| Miscellaneous leases | 130,414.53 | 63,000.00 | 67,414.53 | ..... |
| Miscellaneous permits | 74,572.23 | 55,500.00 | 19,072.23 | ..... |
| Right of entry leases | 301,191.15 | 130,000.00 | 171,191.15 | ..... |
| Magistrates' and Justices' Act | 145,595.49 | 100,000.00 | 45,595.49 | ..... |
| Marriage Act | 56,805.00 | 60,000.00 | ..... | 3,195.00 |
| Mining, coal: | | | | |
| Fees and rentals | 75,001.67 | 40,000.00 | 35,001.67 | ..... |
| Royalty | 102,601.90 | 175,000.00 | ..... | 72,398.10 |
| Miscellaneous | 3,040.30 | 3,000.00 | 40.30 | ..... |
| Mining, other: | | | | |
| Bituminous sands fees and rentals | 479,047.55 | 70,000.00 | 409,047.55 | ..... |
| Quarrying fees, rentals and royalties | 45,657.80 | 45,000.00 | 657.80 | ..... |
| Miscellaneous | 160,348.54 | 50,000.00 | 110,348.54 | ..... |
| Names of Homes Act | 58.00 | ..... | 58.00 | ..... |
| Patients' maintenance charges: | | | | |
| Mental hospitals | 1,057,028.76 | 933,000.00 | 124,028.76 | ..... |
| Sanatoria | 214,210.87 | 130,000.00 | 84,210.87 | ..... |
| Prisoners' maintenance: | | | | |
| Penal institutions | 28,261.07 | 25,900.00 | 2,361.07 | ..... |
| Petroleum and natural gas: | | | | |
| Fees and rentals | 29,309,061.99 | 19,000,000.00 | 10,309,061.99 | ..... |
| Royalties | 30,352,487.86 | 35,000,000.00 | ..... | 4,647,512.14 |
| Sale of Crown reserve leases and reservations | 56,508,696.49 | 60,000,000.00 | ..... | 3,491,303.51 |
| Plumbing permits | 2,111.40 | 4,000.00 | ..... | 1,888.60 |
| Police costs | 2,399.31 | 1,000.00 | 1,399.31 | ..... |
| Poultry, blood testing | 27,027.29 | 21,000.00 | 6,027.29 | ..... |
| Pre-marital blood tests | 7,664.00 | 7,000.00 | 664.00 | ..... |
| Private bills and certified copies | 1,450.00 | 1,010.00 | 440.00 | ..... |
| Public Trustee Act | 225,643.73 | 160,000.00 | 65,643.73 | ..... |
| Registry fees | 51,985.00 | 42,000.00 | 9,985.00 | ..... |
| Reserve leases | 261.25 | ..... | 261.25 | ..... |
| Road allowance leases | 364.35 | 300.00 | 64.35 | ..... |
| Schools: | | | | |
| High school correspondence courses | 97,025.10 | 95,000.00 | 2,025.10 | ..... |
| Red Deer grade XII summer school | 4,130.00 | 5,000.00 | ..... | 870.00 |
| Technical schools | 88,794.50 | 80,000.00 | 8,794.50 | ..... |
| School lands: | | | | |
| Fees and rentals | 2,108,023.01 | 1,870,000.00 | 238,023.01 | ..... |
| Royalties | 2,466,268.10 | 2,250,000.00 | 216,268.10 | ..... |
| Sale of Crown reserve leases and reservations | 2,133,139.64 | 2,000,000.00 | 133,139.64 | ..... |
| Miscellaneous | 9,335.62 | 1,000.00 | 8,335.62 | ..... |
| Security Frauds Prevention Act | 43,921.50 | 35,000.00 | 8,921.50 | ..... |
| Sheriffs' Act | 115,768.47 | 90,000.00 | 25,768.47 | ..... |
| Small debt court fees | 1,712.90 | 3,000.00 | ..... | 1,287.10 |
| Solicitors' earnings | 8,267.56 | 7,000.00 | 1,267.56 | ..... |
| Special areas: | | | | |
| Cultivation crop shares | ..... | 4,500.00 | ..... | 4,500.00 |
| School lands grazing rentals | ..... | 12,000.00 | ..... | 12,000.00 |
| Stock Inspection Act | 126,320.46 | 85,000.00 | 41,320.46 | ..... |
| Surface rights on east slope forest reserve | 585,286.09 | 650,000.00 | ..... | 64,713.91 |
| Teachers' certificates and permits | 2,457.12 | 2,600.00 | ..... | 142.88 |
| Theatres, censorship fees | 38,624.50 | 48,000.00 | ..... | 9,375.50 |
| Timber rentals, fees, dues, etc. | 3,490,542.54 | 3,720,000.00 | ..... | 229,457.46 |
| Town Planning Act, subdivision approval fees | 4,047.10 | 3,500.00 | 547.10 | ..... |
| Tradesmen's Qualification Act, examinations and certificates | 27,769.00 | 16,000.00 | 11,769.00 | ..... |
| Transcripts | 6,283.17 | 6,100.00 | 183.17 | ..... |
| Treasury branches, earnings | 2,386,592.38 | 2,100,000.00 | 286,592.38 | ..... |
| Trust Companies Act | 125.00 | 100.00 | 25.00 | ..... |
| Vehicle approval certificates | ..... | 26,000.00 | ..... | 26,000.00 |

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| FEES—*Continued*: | | | | |
| Vital statistics | $ 65,401.46 | $ 54,500.00 | $ 10,901.46 | $ ..... |
| Water power rentals | 85,893.44 | 99,750.00 | ..... | 13,856.56 |
| Welding Act, examinations and certificates | 20,926.18 | 18,000.00 | 2,926.18 | ..... |
| | $136,062,592.94 | $132,466,410.00 | $ 3,596,182.94 (Net) | ..... |
| FINES AND PENALTIES: | | | | |
| Government of Canada, statute fines | $ 366,926.28 | $ 300,000.00 | $ 66,926.28 | ..... |
| Provincial statute fines | 787,070.03 | 575,000.00 | 212,070.03 | ..... |
| | $ 1,153,996.31 | $ 875,000.00 | $ 278,996.31 | ..... |
| PROFITS FROM TRADING ACTIVITIES: | | | | |
| Government Liquor Control Act of Alberta | $ 17,905,460.48 | $ 16,000,000.00 | $ 1,905,460.48 | $ ..... |
| On working funds | 22,369.42 | 150,000.00 | ..... | 127,630.58 |
| | $ 17,927,829.90 | $ 16,150,000.00 | $ 1,777,829.90 (Net) | ..... |
| MISCELLANEOUS: | | | | |
| Agriculture Department | $ 4,487.60 | $ 9,130.00 | $ ..... | $ 4,642.40 |
| Attorney General's Department | 21,084.53 | 10,850.00 | 10,234.53 | ..... |
| Canadian Vocational Training | 1,525.80 | ..... | 1,525.80 | ..... |
| Economic Affairs Department | 6,984.76 | 10,000.00 | ..... | 3,015.24 |
| Education Department | 2,291.28 | 2,500.00 | ..... | 208.72 |
| Executive Council | 3,449.25 | ..... | 3,449.25 | ..... |
| Highways Department | 864.10 | 3,000.00 | ..... | 2,135.90 |
| Industries and Labour Department | 1,424.61 | 2,350.00 | ..... | 925.39 |
| Lands and Forests Department | 45,236.00 | 52,500.00 | ..... | 7,264.00 |
| Legislation | 92.44 | 70.00 | 22.44 | ..... |
| Mines and Minerals Department | 67,642.46 | 50,000.00 | 17,642.46 | ..... |
| Municipal Affairs Department | 1,561.02 | 3,000.00 | ..... | 1,438.98 |
| Provincial Secretary's Department | 3,341.64 | 3,000.00 | 341.64 | ..... |
| Public Health Department | 802.78 | 100.00 | 702.78 | ..... |
| Public Works Department | 1,487.82 | 1,400.00 | 87.82 | ..... |
| Treasury Department | 8,245.37 | 5,500.00 | 2,745.37 | ..... |
| | $ 170,521.46 | $ 153,400.00 | $ 17,121.46 (Net) | ..... |
| REFUNDS OF EXPENDITURE: | | | | |
| Government of Canada: | | | | |
| Blind pensions | $ 163,976.18 | $ 168,000.00 | $ ..... | $ 4,023.82 |
| Canadian vocational training | 538,592.04 | 506,500.00 | 32,092.04 | ..... |
| Cancer clinics | 194,665.59 | 245,900.00 | ..... | 51,234.41 |
| Civil defence | 114,837.42 | 134,000.00 | ..... | 19,162.58 |
| Cerebral palsy clinics | 38,205.93 | 36,600.00 | 1,605.93 | ..... |
| Consolidated grant, National Research Council | 10,000.00 | 10,000.00 | ..... | ..... |
| Disabled persons' pensions | 340,875.44 | 333,500.00 | 7,375.44 | ..... |
| Disabled persons' pensions, medical reviews | 788.84 | 3,000.00 | ..... | 2,211.16 |
| Excise and fuel oil tax | 7,431.58 | ..... | 7,431.58 | ..... |
| Farm labour service | 34,999.25 | 50,000.00 | ..... | 15,000.75 |
| Forestry agreement | 7,828.22 | 45,000.00 | ..... | 37,171.78 |
| Forestry tower sites | 14,054.47 | ..... | 14,054.47 | ..... |
| 4-H clubs | 14,520.19 | 8,000.00 | 6,520.19 | ..... |
| Grant re technical information service | 10,000.00 | 10,000.00 | ..... | ..... |
| Health services extension programme | 375,662.79 | 299,300.00 | 76,362.79 | ..... |
| Health units | 249,369.45 | 280,000.00 | ..... | 30,630.55 |
| Hospital construction grants | 270,356.84 | 500,000.00 | ..... | 229,643.16 |
| Instruction in citizenship | 10,266.75 | ..... | 10,266.75 | ..... |
| Laboratory and radiological services, extension programme | 21,203.19 | 310,000.00 | ..... | 288,796.81 |
| Mental health, extension programme | 426,718.93 | 330,000.00 | 96,718.93 | ..... |
| Old age pensions | 1,345,550.77 | 1,532,000.00 | ..... | 186,449.23 |
| Public health laboratories | 56,079.88 | 52,100.00 | 3,979.88 | ..... |
| Rehabilitation of disabled persons | 8,999.10 | 9,000.00 | ..... | .90 |
| Social hygiene | 23,433.47 | 36,600.00 | ..... | 13,166.53 |
| Training of nursing aides | 91,039.66 | 49,000.00 | 42,039.66 | ..... |
| Tuberculosis control, extension programme | 221,577.41 | 170,000.00 | 51,577.41 | ..... |
| Unemployment relief | ..... | 100,000.00 | ..... | 100,000.00 |
| TOTAL: Government of Canada | $ 4,591,033.39 | $ 5,218,500.00 | ..... | $ 627,466.61 (Net) |
| Administration of: | | | | |
| Improvement districts | $ 160,780.00 | $ 155,000.00 | $ 5,780.00 | $ ..... |
| Mobile Construction Equipment Licensing Act | 20,852.09 | 25,000.00 | ..... | 4,147.91 |
| Seismographic Recording and Drilling Equipment Licensing Act | 2,812.54 | 2,750.00 | 62.54 | ..... |
| Special areas | 69,127.50 | 140,000.00 | ..... | 70,872.50 |
| Agricultural Schools Act | 156,120.67 | 185,000.00 | ..... | 28,879.33 |
| Assessments | 33,800.79 | 27,000.00 | 6,800.79 | ..... |
| Blind pensions, reimbursements by provinces | 1,532.00 | ..... | 1,532.00 | ..... |
| Child Welfare Act | 328,828.11 | 165,000.00 | 163,828.11 | ..... |
| Cultural activities | 1,060.15 | ..... | 1,060.15 | ..... |
| Direct relief | 163,121.62 | 83,200.00 | 79,921.62 | ..... |
| Disabled persons' pensions, reimbursements by provinces | 4,999.75 | ..... | 4,999.75 | ..... |

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| REFUNDS OF EXPENDITURE—*Continued*: | | | | |
| Hospital and medical services | $ 30,627.12 | $ 36,070.00 | $ ..... | $ 5,442.88 |
| Juvenile offenders' branch | 28,028.86 | 15,000.00 | 13,028.86 | ..... |
| Mental Diseases Act: | | | | |
| Reimbursement of committal expenses | 5,349.11 | 5,000.00 | 349.11 | ..... |
| Milk control costs | 20,837.47 | 20,000.00 | 837.47 | ..... |
| Mothers' Allowance Act | 232,580.92 | 236,000.00 | ..... | 3,419.08 |
| Municipal nursing service agreements | 32,625.28 | 41,000.00 | ..... | 8,374.72 |
| Municipal nursing services | 15,673.03 | 18,400.00 | ..... | 2,726.97 |
| Old age pensions: | | | | |
| Reimbursements by provinces | 29,456.31 | ..... | 29,456.31 | ..... |
| Reimbursements by municipalities | 443.04 | ..... | 443.04 | ..... |
| Previous years' refunds | 159,719.62 | 75,000.00 | 84,719.62 | ..... |
| Province of Alberta: | | | | |
| Training of nursing aides | 69,752.26 | 55,050.00 | 14,702.26 | ..... |
| Reimbursement of salaries and expenses | 871,614.51 | 770,860.00 | 100,754.51 | ..... |
| Restoration of survey monuments | 21,488.58 | 20,000.00 | 1,488.58 | ..... |
| Sale of automobiles | 15,779.49 | 5,100.00 | 10,679.49 | ..... |
| Sale of equipment | 20.00 | ..... | 20.00 | ..... |
| Sale of license plates | 105,666.73 | 85,000.00 | 20,666.73 | ..... |
| Sale of materials and supplies | 256,534.50 | 219,955.00 | 36,579.50 | ..... |
| School Borrowings Assistance Act | 197,414.85 | 196,400.00 | 1,014.85 | ..... |
| Services and supplies to staff: | | | | |
| Belmont hostel | 1,016.20 | ..... | 1,016.20 | ..... |
| Mental hospitals | 122,669.76 | 126,200.00 | ..... | 3,530.24 |
| Sanatoria | 86,030.60 | 85,000.00 | 1,030.60 | ..... |
| School for the deaf | 16,963.34 | 10,000.00 | 6,963.34 | ..... |
| Penal institutions | 5,049.13 | 2,700.00 | 2,349.13 | ..... |
| Supplementary allowances, reimbursements: | | | | |
| Blind pensions | 267.50 | 300.00 | ..... | 32.50 |
| Disabled persons' pensions | 760.00 | 700.00 | 60.00 | ..... |
| Old age pensions | 57,394.71 | 49,000.00 | 8,394.71 | ..... |
| University of Alberta students' loans | 3,066.10 | ..... | 3,066.10 | ..... |
| TOTAL: Other refunds | $ 3,329,864.24 | $ 2,855,685.00 | $ 474,179.24 (Net) | ..... |
| | $ 7,920,897.63 | $ 8,074,185.00 | ..... | $ 153,287.37 |
| FROM REVENUE—PRODUCING ASSETS: | | | | |
| Government of Canada: | | | | |
| Air weapons range agreement | $ 66,349.98 | $ 53,000.00 | $ 13,349.98 | $ ..... |
| Interest: | | | | |
| Advances to Alberta Government Telephones | 2,029,405.89 | 1,815,100.00 | 214,305.89 | ..... |
| Advances to drainage and irrigation districts | 840.66 | ..... | 840.66 | ..... |
| Advances to cities | 15,967.48 | 16,000.00 | ..... | 32.52 |
| Advances to school libraries | 21,908.42 | ..... | 21,908.42 | ..... |
| Advances under Municipal Capital Expenditure Loans Act | 4,051,691.36 | 3,760,000.00 | 291,691.36 | ..... |
| Advances under Rural Electrification Revolving Fund Act | 361,392.84 | 400,000.00 | ..... | 38,607.16 |
| Advances under Rural Telephones Revolving Fund Act | 11.52 | ..... | 11.52 | ..... |
| Advances under Self-Liquidating Projects Act | 333,434.09 | 330,000.00 | 3,434.09 | ..... |
| Agreements for sale | 641.67 | 700.00 | ..... | 58.33 |
| Agricultural advances, 1955 | 1,575.78 | ..... | 1,575.78 | ..... |
| Agricultural advances (old) | 5.72 | ..... | 5.72 | ..... |
| Bank balances | 314,684.03 | 200,000.00 | 114,684.03 | ..... |
| General trust investments | 281,336.32 | ..... | 281,336.32 | ..... |
| Land sales | 12,445.25 | 12,000.00 | 445.25 | ..... |
| School lands fund | 538,259.56 | 560,000.00 | ..... | 21,740.44 |
| Seed grain advances, Wanham area | 58.50 | ..... | 58.50 | ..... |
| Seed grain and relief advances (old) | 1,092.45 | ..... | 1,092.45 | ..... |
| Special Investment Fund investments (including profits) | 3,350,431.88 | 3,850,000.00 | ..... | 499,568.12 |
| Students' loans | 3,588.18 | ..... | 3,588.18 | ..... |
| Various loans and advances | 2,834.61 | 6,000.00 | ..... | 3,165.39 |
| Farms: | | | | |
| Horticultural station, Brooks | 6,620.42 | 5,000.00 | 1,620.42 | ..... |
| Sale of eggs | 6,241.89 | 12,000.00 | ..... | 5,758.11 |
| Sale of poultry | 1,096.57 | 7,000.00 | ..... | 5,903.43 |
| Mental hospitals | 13,497.84 | 21,600.00 | ..... | 8,102.16 |
| Penal institutions | 66,673.98 | 55,850.00 | 10,823.98 | ..... |
| Garage revenue | 41,172.50 | 45,000.00 | ..... | 3,827.50 |
| Miscellaneous: | | | | |
| Mental hospitals | 13,536.81 | 13,200.00 | 336.81 | ..... |
| Sanatoria | 4,760.63 | 10,400.00 | ..... | 5,639.37 |
| Penal institutions | 12,788.20 | 9,050.00 | 3,738.20 | ..... |
| Power plants: | | | | |
| Calgary | 21,989.89 | ..... | 21,989.89 | ..... |
| Edmonton | 21,600.00 | 21,600.00 | ..... | ..... |
| Provincial jubilee auditoriums | 163,613.38 | 60,000.00 | 103,613.38 | ..... |
| Rentals | 175,694.54 | 175,900.00 | ..... | 205.46 |
| Rentals and utilities: | | | | |
| Mental hospitals | 25,554.91 | 25,570.00 | ..... | 15.09 |
| Sanatoria | 2,876.50 | 2,150.00 | 726.50 | ..... |
| School for the deaf | 3,782.00 | 3,300.00 | 482.00 | ..... |
| Penal institutions | 28,313.09 | 22,600.00 | 5,713.09 | ..... |
| | $ 11,997,769.34 | $ 11,493,020.00 | $ 504,749.34 (Net) | ..... |

STATEMENT No. 7—*Continued*

REVENUE—INCOME ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| PENSION ACTS: | | | | |
| Public Service Pension Act | $ 1,625,484.78 | $ 1,500,000.00 | $ 125,484.78 | ..... |
| Temporary Provincial Employees Retirement Act | 367,081.27 | 100,000.00 | 267,081.27 | ..... |
| | $ 1,992,566.05 | $ 1,600,000.00 | $ 392,566.05 | ..... |

REVENUE—CAPITAL ACCOUNT

| | | | | |
|---|---|---|---|---|
| REPAYMENT OF ADVANCES AND LOANS: | | | | |
| Agricultural advances, 1955 | $ 16,466.98 | $ 18,000.00 | $ ..... | $ 1,533.02 |
| Agricultural advances (old) | 12,345.16 | 12,000.00 | 345.16 | ..... |
| Agricultural relief, general | 1,503.40 | 10,000.00 | ..... | 8,496.60 |
| Alberta Government Telephones | 1,747,856.54 | 1,695,900.00 | 51,956.54 | ..... |
| Alberta Industrial Corporation | 105,065.03 | 30,000.00 | 75,065.03 | ..... |
| Bow River Development | 8,243.01 | ..... | 8,243.01 | ..... |
| Brushing contracts | 1,596.75 | 500.00 | 1,096.75 | ..... |
| Canadian Co-operative Implements, Ltd. | 4,504.86 | 4,400.00 | 104.86 | ..... |
| Control of agricultural pests | 2,100.00 | 2,000.00 | 100.00 | ..... |
| Co-operative credit societies | 1,894.69 | 5,000.00 | ..... | 3,105.31 |
| Drainage districts: | | | | |
| Bearhills Lake | 352.90 | | | |
| Cameron | 378.04 | 3,300.00 | ..... | 53.75 |
| Manawan | 2,515.31 | | | |
| Lethbridge Northern Irrigation District | 6,406.14 | 10,020.00 | ..... | 3,613.86 |
| New West Irrigation District | 313.29 | 500.00 | ..... | 186.71 |
| Prairie Woollen Mills, Limited | 11,179.55 | ..... | 11,179.55 | ..... |
| Ross Creek Irrigation District | 1,245.80 | ..... | 1,245.80 | ..... |
| Sales of seed grain | 60,000.00 | 60,000.00 | ..... | ..... |
| Seed grain and relief (old) | 3,262.12 | 4,500.00 | ..... | 1,237.88 |
| Self-Liquidating Projects Act | 1,091,295.81 | 1,096,000.00 | ..... | 4,704.19 |
| St. Mary and Milk Rivers Development | 77,378.44 | 53,000.00 | 24,378.44 | ..... |
| Town of Athabasca | 633.62 | ..... | 633.62 | ..... |
| Treasury bills: | | | | |
| City of Calgary | 25,118.03 | 25,100.00 | 18.03 | ..... |
| City of Edmonton | 23,071.82 | 23,100.00 | ..... | 28.18 |
| City of Lethbridge | 833.33 | 800.00 | 33.33 | ..... |
| United Irrigation District | 81.53 | ..... | 81.53 | ..... |
| University of Alberta students' union building | 26,396.57 | 22,000.00 | 4,396.57 | ..... |
| Wanham land project: | | | | |
| Advances for clearing and breaking land | 42,838.91 | 25,000.00 | 17,838.91 | ..... |
| Advances for seed grain | 216.00 | ..... | 216.00 | ..... |
| Statutory: | | | | |
| Cattle-purchasing advance | 3,832.35 | 3,832.35 | ..... | ..... |
| Highways stock advance | 5,052,309.29 | 5,052,309.29 | ..... | ..... |
| Public Works stock advance | 793,223.84 | 793,223.84 | ..... | ..... |
| Queen's Printer's advance | 1,054,077.94 | 1,054,077.94 | ..... | ..... |
| School books branch advance | 1,602,268.92 | 1,602,268.92 | ..... | ..... |
| Secretary-treasurers of school districts, bond premiums | 966.27 | 966.27 | ..... | ..... |
| | $ 11,781,772.24 | $ 11,607,798.61 | $ 173,973.63 (Net) | ..... |
| SALE OF ASSETS: | | | | |
| Agreements for sale | $ 14,000.00 | $ 1,000.00 | $ 13,000.00 | $ ..... |
| Buildings | 140,622.19 | 5,000.00 | 135,622.19 | ..... |
| Homestead sales principal | 4,222.64 | ..... | 4,222.64 | ..... |
| Land sales principal | 152,811.43 | 175,000.00 | ..... | 22,188.57 |
| Materials, etc.: | | | | |
| Bridges | 121,829.18 | 2,000.00 | 119,829.18 | ..... |
| Ferries | ..... | 100.00 | ..... | 100.00 |
| Highways and roads | 12,541.09 | 2,000.00 | 10,541.09 | ..... |
| Sale of land | 5,958.00 | 600.00 | 5,358.00 | ..... |
| | $ 451,984.53 | $ 185,700.00 | $ 266,284.53 (Net) | ..... |
| MISCELLANEOUS: | | | | |
| Drainage and irrigation | $ 805.54 | $ ..... | $ 805.54 | $ ..... |
| Government of Canada: | | | | |
| Canadian Vocational Training: | | | | |
| Institute of Technology, Calgary | 641,403.24 | 253,000.00 | 388,403.24 | ..... |
| Equipment | 12,853.11 | ..... | 12,853.11 | ..... |
| Forestry agreement | ..... | 65,000.00 | ..... | 65,000.00 |
| Provincial training school, Red Deer | 61,500.00 | 50,000.00 | 11,500.00 | ..... |
| Trans-Canada highway | 5,209,098.52 | 5,000,000.00 | 209,098.52 | ..... |
| University of Alberta hospital | 256,750.00 | 208,000.00 | 48,750.00 | ..... |
| Land preparation, rental of equipment | 5,000.00 | ..... | 5,000.00 | ..... |
| Sundry | 10,347.07 | 1,300.00 | 9,047.07 | ..... |
| Surveys and compensation for lands | 11,756.47 | 9,100.00 | 2,656.47 | ..... |
| | $ 6,209,513.95 | $ 5,586,400.00 | $ 623,113.95 (Net) | ..... |
| SALE OF INVESTMENTS | $ 59,555,047.66 | $ 59,555,047.66 | ..... | ..... |

STATEMENT No. 7—*Continued*

REVENUE—CAPITAL ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| PUBLIC DEBT: | | | | |
| Statutory: | | | | |
| Profit on redemption of Province of Alberta debentures | $ 1,082,373.79 | $ 1,082,373.79 | ..... | ..... |
| Savings certificates | 435.96 | 435.96 | ..... | ..... |
| | $ 1,082,809.75 | $ 1,082,809.75 | ..... | ..... |
| 1945 DEBT REORGANIZATION PROGRAMME: | | | | |
| Statutory: | | | | |
| Irrigation and drainage districts: | | | | |
| Guaranteed debentures surrendered in exchange for direct issues | $ 1,000.00 | $ 1,000.00 | ..... | ..... |

SUMMARY OF REVENUE

| | | | | |
|---|---|---|---|---|
| INCOME ACCOUNT: | | | | |
| Subsidies | $ 2,273,867.80 | $ 2,250,000.00 | $ 23,867.80 | $ ..... |
| Canada-Alberta tax agreement | 43,806,985.11 | 36,300,000.00 | 7,506,985.11 | ..... |
| Taxes | 30,562,441.33 | 30,380,000.00 | 182,441.33 | ..... |
| Licenses | 13,563,134.98 | 11,642,620.00 | 1,920,514.98 | ..... |
| Fees | 136,062,592.94 | 132,466,410.00 | 3,596,182.94 | ..... |
| Fines and penalties | 1,153,996.31 | 875,000.00 | 278,996.31 | ..... |
| Profits from trading activities | 17,927,829.90 | 16,150,000.00 | 1,777,829.90 | ..... |
| Miscellaneous | 170,521.46 | 153,400.00 | 17,121.46 | ..... |
| Refunds of expenditure: | | | | |
| Government of Canada | 4,591,033.39 | 5,218,500.00 | ..... | 627,466.61 |
| Other refunds | 3,329,864.24 | 2,855,685.00 | 474,179.24 | ..... |
| From revenue-producing assets | 11,997,769.34 | 11,493,020.00 | 504,749.34 | ..... |
| Pension acts | 1,992,566.05 | 1,600,000.00 | 392,566.05 | ..... |
| TOTAL: Income Account | $267,432,602.85 | $251,384,635.00 | $ 16,047,967.85 (Net) | ..... |
| CAPITAL ACCOUNT: | | | | |
| Repayment of advances and loans | $ 11,781,772.24 | $ 11,607,798.61 | $ 173,973.63 | ..... |
| Sale of assets | 451,984.53 | 185,700.00 | 266,284.53 | ..... |
| Miscellaneous | 6,209,513.95 | 5,586,400.00 | 623,113.95 | ..... |
| Sale of investments | 59,555,047.66 | 59,555,047.66 | ..... | ..... |
| Public debt | 1,082,809.75 | 1,082,809.75 | ..... | ..... |
| | $ 79,081,128.13 | $ 78,017,756.02 | $ 1,063,372.11 | ..... |
| 1945 debt reorganization programme | 1,000.00 | 1,000.00 | ..... | ..... |
| TOTAL: Capital Account | $ 79,082,128.13 | $ 78,018,756.02 | $ 1,063,372.11 | ..... |

EXPENDITURE—INCOME ACCOUNT

| | | | | | |
|---|---|---|---|---|---|
| DEBT CHARGES: | | | | | |
| 1. | Funded debt | $ 1,070,842.21 | $ 2,155,000.00 | ..... | $ 1,084,157.79 |
| 3. | Savings certificates branch | 38.82 | 1,000.00 | ..... | 961.18 |
| 5. | Debt retirement | 3,361,437.18 | 3,361,500.00 | ..... | 62.82 |
| | | $ 4,432,318.21 | $ 5,517,500.00 | ..... | $ 1,085,181.79 |
| EDUCATION: | | | | | |
| | Education Department: | | | | |
| 303. | Grants to schools | $ 29,099,990.78 | $ 29,000,000.00 | $ 99,990.78 | $ ..... |
| 304. | Teacher training | 308,139.37 | 299,250.00 | 8,889.37 | ..... |
| 305. | University of Alberta | 2,275,000.00 | 2,275,000.00 | ..... | ..... |
| 306. | Red Deer grade XII summer school | 6,894.62 | 7,280.00 | ..... | 385.38 |
| 307. | Audio visual education | 59,721.03 | 60,120.00 | ..... | 398.97 |
| 308. | Guidance | 24,313.54 | 22,830.00 | 1,483.54 | ..... |
| 309. | Radio broadcasting | 36,108.81 | 35,800.00 | 308.81 | ..... |
| 310. | Preparation and revision of courses of studies | 87,684.16 | 88,100.00 | ..... | 415.84 |
| 311. | Registrar's office | 32,424.34 | 33,860.00 | ..... | 1,435.66 |
| 312. | Institute of Technology at Calgary | 682,071.50 | 673,840.00 | 8,231.50 | ..... |
| 313. | Supervision of schools | 621,162.51 | 603,980.00 | 17,182.51 | ..... |
| 314. | Examinations branch | 238,029.63 | 244,610.00 | ..... | 6,580.37 |
| 317. | Correspondence school branch | 390,589.21 | 368,630.00 | 21,959.21 | ..... |
| 318. | School administration branch | 81,538.86 | 78,820.00 | 2,718.86 | ..... |
| 319. | Text books and readers | 448,647.15 | 348,570.00 | 100,077.15 | ..... |
| 320. | Education, maintenance and transportation of handicapped children | 25,011.37 | 26,740.00 | ..... | 1,728.63 |
| 321. | Miscellaneous grants | 6,445.00 | 7,100.00 | ..... | 655.00 |
| 322. | Board of Reference | 282.82 | 200.00 | 82.82 | ..... |
| 324. | Postage | 36,881.80 | 35,500.00 | 1,381.80 | ..... |
| 325. | Education of servicemen's children | 24,148.50 | 26,000.00 | ..... | 1,851.50 |
| 328. | The School Buildings Assistance Act | 15,495,829.18 | 9,000,000.00 | 6,495,829.18 | ..... |
| 329. | School for the Deaf | 325,074.75 | 330,880.00 | ..... | 5,805.25 |
| | Public Works Department, maintenance: | | | | |
| 709/27. | Education building, Edmonton | 117,249.70 | 100,410.00 | 16,839.70 | ..... |
| 29. | Education building, Calgary | 170,251.01 | 161,645.00 | 8,606.01 | ..... |
| 51. | School for the Deaf, Edmonton | 160,008.94 | 120,065.00 | 39,943.94 | ..... |
| 717/2. | Education building, Calgary, power plant | 61,919.98 | 63,490.00 | ..... | 1,570.02 |
| | Canadian Vocational Training: | | | | |
| 1703. | Grants to students | 38,236.00 | 34,000.00 | 4,236.00 | ..... |
| 1704. | Training of foremen and supervisors | 1,631.47 | 2,050.00 | ..... | 418.53 |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| | Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|---|
| | EDUCATION—*Continued*: | | | | |
| | Canadian Vocational Training—*Continued*: | | | | |
| 1706. | Training of industrial workers | $ 106,654.48 | $ 109,960.00 | $ ..... | $ 3,305.52 |
| 1707. | Training of disabled persons | 19,613.06 | 26,100.00 | ..... | 6,486.94 |
| 1711. | Apprenticeship Act | 790,972.94 | 679,585.00 | 111,387.94 | ..... |
| | | $ 51,772,526.51 | $ 44,864,415.00 | $ 6,908,111.51 (Net) | ..... |
| | LEGISLATION: | | | | |
| 22. | Executive Council office | $ 36,615.17 | $ 34,805.00 | $ 1,810.17 | $ ..... |
| 23. | Lieutenant Governor's office | 18,005.98 | 17,870.00 | 135.98 | ..... |
| 26. | The Alberta Election Act | 427,634.85 | 3,000.00 | 424,634.85 | ..... |
| 41. | Sessional | 255,147.83 | 247,100.00 | 8,047.83 | ..... |
| 42. | Legislative Assembly, general office | 53,220.27 | 51,800.00 | 1,420.27 | ..... |
| 44. | Library | 18,832.75 | 19,660.00 | ..... | 827.25 |
| 46. | Statute Revision Commission | 111,667.70 | 78,020.00 | 33,647.70 | ..... |
| | | $ 921,124.55 | $ 452,255.00 | $ 468,869.55 (Net) | ..... |
| | GENERAL GOVERNMENT: | | | | |
| | Executive Council: | | | | |
| 21. | Premier's office | $ 36,259.52 | $ 35,200.00 | $ 1,059.52 | $ ..... |
| 24. | Public Service Commission and office of the director of personnel and administration of The Pension Act | 121,303.59 | 88,535.00 | 32,768.59 | ..... |
| 25. | The Public Service Pension Act | 1,227,033.70 | 1,350,000.00 | ..... | 122,966.30 |
| 29. | Retiring gratuities, civil servants | 11,825.00 | 10,000.00 | 1,825.00 | ..... |
| 30. | Temporary Provincial Employees Retirement Act | 44,032.99 | 150,000.00 | ..... | 105,967.01 |
| 31. | Office of special counsel | 9,897.61 | 8,425.00 | 1,472.61 | ..... |
| 32. | Alberta freight bureau | 32,129.87 | 47,080.00 | ..... | 14,950.13 |
| | Legislation: | | | | |
| 45. | Auditor's office | 329,021.71 | 318,330.00 | 10,691.71 | ..... |
| | Agriculture Department: | | | | |
| 101. | Minister's office | 15,217.78 | 15,120.00 | 97.78 | ..... |
| 102. | General office | 64,367.91 | 69,600.00 | ..... | 5,232.09 |
| | Attorney General's Department: | | | | |
| 202. | General office | 271,028.62 | 269,280.00 | 1,748.62 | ..... |
| 215. | Land titles office, Edmonton | 358,324.00 | 353,960.00 | 4,364.00 | ..... |
| 216. | Land titles office, Calgary | 212,293.07 | 231,280.00 | ..... | 18,986.93 |
| 223. | Debtors' Assistance Board | 21,384.43 | 24,440.00 | ..... | 3,055.57 |
| 227. | Office of the public trustee | 263,517.04 | 256,595.00 | 6,922.04 | ..... |
| | Education Department: | | | | |
| 301. | Minister's office | 16,016.86 | 15,730.00 | 286.86 | ..... |
| 302. | General office | 106,409.49 | 115,610.00 | ..... | 9,200.51 |
| | Municipal Affairs Department: | | | | |
| 401. | Minister's office | 10,945.28 | 11,560.00 | ..... | 614.72 |
| 402. | General office | 252,179.32 | 251,140.00 | 1,039.32 | ..... |
| 403. | Accounting machine branch | 137,673.61 | 141,240.00 | ..... | 3,566.39 |
| 404. | Public relations | 21,658.36 | 21,270.00 | 388.36 | ..... |
| 406. | Alberta Assessment Commission | 29,575.98 | 27,210.00 | 2,365.98 | ..... |
| 408. | Postage | 12,112.29 | 8,500.00 | 3,612.29 | ..... |
| 415. | Municipal inspection branch | 66,909.21 | 69,140.00 | ..... | 2,230.79 |
| 416. | Field service branch | 178,661.65 | 183,020.00 | ..... | 4,358.35 |
| 417. | Assessment branch | 324,453.30 | 359,970.00 | ..... | 35,516.70 |
| 421. | Board of Public Utility Commissioners | 65,479.61 | 69,900.00 | ..... | 4,420.39 |
| | Provincial Secretary's Department: | | | | |
| 501. | Minister's office | 6,844.98 | 6,920.00 | ..... | 75.02 |
| 502. | General office | 110,688.48 | 112,555.00 | ..... | 1,866.52 |
| 503. | Professional Acts | 524.60 | 810.00 | ..... | 285.40 |
| 504. | The Theatres and Amusements Tax Acts | 49,775.51 | 58,335.00 | ..... | 8,559.49 |
| 506. | Postage | 6,588.89 | 7,000.00 | ..... | 411.11 |
| 507. | The Alberta Insurance Act | 48,319.73 | 49,425.00 | ..... | 1,105.27 |
| 511. | The Fuel Oil Tax Act | 98,414.61 | 96,965.00 | 1,449.61 | ..... |
| | Public Health Department: | | | | |
| 601. | Minister's office | 14,267.37 | 14,200.00 | 67.37 | ..... |
| 602. | General office | 80,528.93 | 82,200.00 | ..... | 1,671.07 |
| 638. | Civil service nurse | 7,855.13 | 8,200.00 | ..... | 344.87 |
| | Public Works Department: | | | | |
| 701. | Minister's office | 14,820.34 | 14,955.00 | ..... | 134.66 |
| 702. | General office | 219,163.33 | 222,935.00 | ..... | 3,771.67 |
| 708. | Public buildings staff | 397,569.70 | 396,765.00 | 804.70 | ..... |
| 716. | Postage | 2,831.75 | 2,850.00 | ..... | 18.25 |
| 722. | Mechanical branch | 43,646.31 | 45,820.00 | ..... | 2,173.69 |
| | Maintenance of buildings: | | | | |
| 709/1. | Legislative buildings and grounds | 486,623.88 | 440,570.00 | 46,053.88 | ..... |
| 20. | Land titles building, Calgary | 11,309.73 | 13,890.00 | ..... | 2,580.27 |
| 25. | Emergency repairs | ..... | 7,200.00 | ..... | 7,200.00 |
| 31. | Public works building, Calgary | 11,807.91 | 13,160.00 | ..... | 1,352.09 |
| 32. | Heating plant, Calgary | 13,324.48 | 14,860.00 | ..... | 1,535.52 |
| 39. | Various small buildings and offices | 112,594.73 | 82,282.00 | 30,312.73 | ..... |
| 42. | Natural resources building, Edmonton | 166,861.25 | 134,185.00 | 32,676.25 | ..... |
| 43. | Department of Lands and Forests, outside offices | 40,945.15 | 40,770.00 | 175.15 | ..... |
| 49. | Provincial building, Peace River | 16,421.98 | 18,221.00 | ..... | 1,799.02 |
| 53. | Treasury branches | 157,257.68 | 190,932.00 | ..... | 33,674.32 |
| 55. | Public works building No. 1, Edmonton | 67,752.81 | 47,315.00 | 20,437.81 | ..... |
| 56. | Provincial building, Calgary | 19,203.17 | 20,642.00 | ..... | 1,438.83 |
| 57. | Highway Traffic Board, weigh scales | 4,122.11 | 4,916.00 | ..... | 793.89 |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| | Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|---|
| | GENERAL GOVERNMENT—*Continued*: | | | | |
| | Maintenance of buildings—*Continued*: | | | | |
| 709/59. | Provincial building, Lethbridge | $ 4,188.52 | $ 4,055.00 | $ 133.52 | $ ..... |
| 60. | Provincial building, Edson | 7,699.23 | 4,584.00 | 3,115.23 | ..... |
| 61. | Provincial building, St. Paul | 3,704.22 | 4,042.00 | ..... | 337.78 |
| 63. | Miscellaneous small offices | 160.81 | 340.00 | ..... | 179.19 |
| 64. | Provincial building, South Edmonton | 397.38 | 460.00 | ..... | 62.62 |
| 66. | Provincial building, Athabasca | 4,827.22 | 3,147.00 | 1,680.22 | ..... |
| 69. | Conservation Board building Calgary | 14,231.95 | 15,662.00 | ..... | 1,430.05 |
| 70. | Provincial building, Grande Prairie | 22,607.01 | 19,046.00 | 3,561.01 | ..... |
| 71. | Provincial building, Vegreville | 1,192.88 | 1,588.00 | ..... | 395.12 |
| 72. | Provincial building, Fort Macleod | 966.43 | 965.00 | 1.43 | ..... |
| 73. | Provincial building, Brooks | 2,369.08 | 1,799.00 | 570.08 | ..... |
| 74. | Provincial building, Bonnyville | 3,073.73 | 3,856.00 | ..... | 782.27 |
| 75. | Alberta office building, Edmonton | 29,361.19 | 30,600.00 | ..... | 1,238.81 |
| 76. | Provincial building, Cardston | 503.82 | 501.00 | 2.82 | ..... |
| 77. | Alberta Jasper building, Edmonton | 54,305.29 | 52,640.00 | 1,665.29 | ..... |
| 78. | Provincial building, Lacombe | 1,984.21 | 2,101.00 | ..... | 116.79 |
| 79. | Provincial building, Vermilion | 6,060.22 | 3,642.00 | 2,418.22 | ..... |
| 80. | Provincial building, Olds | 849.66 | 1,048.00 | ..... | 198.34 |
| 81. | Provincial building, Red Deer | 10,799.98 | 10,598.00 | 201.98 | ..... |
| 84. | Provincial building, Ponoka | 1,139.00 | 1,060.00 | 79.00 | ..... |
| 87. | Administration building, Edmonton | 168,797.25 | 149,485.00 | 19,312.25 | ..... |
| 88. | Carpenters' shop, Edmonton | 22,054.80 | 17,010.00 | 5,044.80 | ..... |
| 90. | Department of Mines and Minerals, outside offices | 17,307.33 | 5,256.00 | 12,051.33 | ..... |
| 91. | Provincial building, Drumheller | 14,524.31 | 12,859.00 | 1,665.31 | ..... |
| 92. | Liquor store, West Edmonton | 1,794.13 | 557.00 | 1,237.13 | ..... |
| 93. | Land titles building, Edmonton | 95,398.44 | 79,950.00 | 15,448.44 | ..... |
| 94. | Provincial building, Rocky Mountain House | 2,938.01 | 2,878.00 | 60.01 | ..... |
| 95. | North hill building, Calgary | 2,304.24 | 2,171.00 | 133.24 | ..... |
| 101. | Alberta office building, Calgary | 28,953.10 | 25,095.00 | 3,858.10 | ..... |
| 102. | Alberta block, Edmonton | 69,141.68 | 68,165.00 | 976.68 | ..... |
| 103. | Public works reserves | 808.89 | 5,500.00 | ..... | 4,691.11 |
| 104. | Maintenance supervisors and inspectors | 138,710.69 | 140,440.00 | ..... | 1,729.31 |
| 105. | Public works building No. 2, Edmonton | 45,926.77 | 44,725.00 | 1,201.77 | ..... |
| 106. | Provincial building, Stettler | 604.67 | 1,053.00 | ..... | 448.33 |
| 110. | Provincial building, Lac La Biche | 12,973.33 | 13,772.00 | ..... | 798.67 |
| 112. | Highways building, Edmonton | 211,116.76 | 155,645.00 | 55,471.76 | ..... |
| 115. | New Conservation Board building, Calgary | 31,560.58 | 35,335.00 | ..... | 3,774.42 |
| 116. | Provincial building, Mayerthorpe | 6,160.07 | 6,193.00 | ..... | 32.93 |
| 117. | Provincial building, Hanna | 4,285.94 | 4,435.00 | ..... | 149.06 |
| 121. | Provincial building, Westlock | 3,329.70 | 4,112.00 | ..... | 782.30 |
| | Power plant: | | | | |
| 717/1. | Legislative buildings, Edmonton | 147,874.30 | 152,620.00 | ..... | 4,745.70 |
| | Treasury Department: | | | | |
| 901. | Minister's office | 17,011.36 | 15,780.00 | 1,231.36 | ..... |
| 902. | General office | 77,918.07 | 81,700.00 | ..... | 3,781.93 |
| 903. | The retirement annuities and salary deductions branch | 13,742.37 | 13,620.00 | 122.37 | ..... |
| 908. | Queen's Printer's office | 12,546.26 | 14,180.00 | ..... | 1,633.74 |
| 909. | Alberta gazette | 53,671.64 | 20,000.00 | 33,671.64 | ..... |
| 911. | Guarantee bonds on public servants | 465.63 | 974.00 | ..... | 508.37 |
| 914. | Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees | 114,982.00 | 115,000.00 | ..... | 18.00 |
| 930. | Government Liquor Control Act of Alberta | ..... | 1.00 | ..... | 1.00 |
| 932. | Treasury branches | 2,097,309.13 | 1,969,540.00 | 127,769.13 | ..... |
| 934. | Alberta government purchasing agency | 100,973.21 | 103,960.00 | ..... | 2,986.79 |
| | Industries and Labour Department: | | | | |
| 1200. | Minister's office | 15,561.18 | 15,180.00 | 381.18 | ..... |
| 1201. | General office | 58,803.35 | 58,655.00 | 148.35 | ..... |
| 1210. | Co-operative Activities Supervision Act | 92,738.02 | 103,425.00 | ..... | 10,686.98 |
| 1211. | The Alberta Marketing Act | 36,708.90 | 39,565.00 | ..... | 2,856.10 |
| 1213. | Postage | 21,084.35 | 22,000.00 | ..... | 915.65 |
| | Public Welfare Department: | | | | |
| 1600. | Minister's office | 14,825.33 | 15,380.00 | ..... | 554.67 |
| 1601, 1605-1. | General office | 148,258.05 | 133,650.00 | 14,608.05 | ..... |
| 1610. | Accounts branch | 50,492.06 | 49,690.00 | 802.06 | ..... |
| | Canadian Vocational Training: | | | | |
| 1700. | Administration, Education Department | 18,005.81 | 24,605.00 | ..... | 6,599.19 |
| | Economic Affairs Department: | | | | |
| 1800. | Minister's office | 17,168.43 | 17,735.00 | ..... | 566.57 |
| 1801. | General office | 36,974.91 | 37,025.00 | ..... | 50.09 |
| 1807. | Postage | 20,733.17 | 20,000.00 | 733.17 | ..... |
| | Lands and Forests Department: | | | | |
| 1901. | Minister's office | 17,187.76 | 18,230.00 | ..... | 1,042.24 |
| 1902. | Deputy minister's office | 44,732.08 | 40,750.00 | 3,982.08 | ..... |
| 1903. | Accounts branch | 138,079.79 | 135,130.00 | 2,949.79 | ..... |
| 1904. | Advisory Board | 527.73 | 1,000.00 | ..... | 472.27 |
| 1919. | Postage | 16,767.16 | 17,500.00 | ..... | 732.84 |
| 1920. | Printing, stationery and office supplies | 51,414.22 | 45,000.00 | 6,414.22 | ..... |
| | Mines and Minerals Department: | | | | |
| 2002. | Deputy minister's office | 39,670.64 | 41,900.00 | ..... | 2,229.36 |
| 2003. | Accounts branch | 72,313.19 | 79,420.00 | ..... | 7,106.81 |
| 2011. | Postage | 9,241.20 | 8,000.00 | 1,241.20 | ..... |
| 2012. | Printing, stationery and office supplies | 22,235.33 | 23,000.00 | ..... | 764.67 |
| 2014. | Right of Entry Arbitration Board | 62,842.82 | 64,200.00 | ..... | 1,357.18 |
| | Highways Department: | | | | |
| 2101. | Minister's office | 15,532.84 | 16,295.00 | ..... | 762.16 |
| 2102. | General office | 267,958.11 | 253,825.00 | 14,133.11 | ..... |
| 2108. | Motor vehicle branch | 1,177,125.07 | 1,042,285.00 | 134,840.07 | ..... |
| 2110. | Postage | 11,905.41 | 12,000.00 | ..... | 94.59 |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| | Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|---|
| | GENERAL GOVERNMENT—*Continued*: | | | | |
| | Special Warrant: | | | | |
| | The Alberta Assessment Equalization Board, salaries and expenses | $ 2,554.65 | $ ..... | $ 2,554.65 | ..... |
| | Statutory: | | | | |
| | The M.L.A. Compensation Act | 2,071.81 | 2,071.81 | ..... | ..... |
| | | $ 12,618,896.20 | $ 12,412,274.81 | $ 206,621.39 (Net) | ..... |
| | MISCELLANEOUS: | | | | |
| | Public Works Department: | | | | |
| 714. | Government automobile service | $ 78,969.97 | $ 88,020.00 | $ ..... | $ 9,050.03 |
| 709/37. | Storage and repair shop, Edmonton | 41,874.54 | 32,280.00 | 9,594.54 | ..... |
| 38. | Storage and repair shop, Calgary | 23,943.47 | 25,825.00 | ..... | 1,881.53 |
| 40. | Contingencies | ..... | 150,000.00 | ..... | 150,000.00 |
| 41. | Storage and repair shop, Fort Macleod | 9,280.19 | 12,160.00 | ..... | 2,879.81 |
| 111. | Public works warehouse, Edmonton | 11,895.57 | 10,600.00 | 1,295.57 | ..... |
| 114. | Public works warehouse, Calgary | 996.97 | 1,855.00 | ..... | 858.03 |
| 710. | Contingencies | ..... | 50,400.00 | ..... | 50,400.00 |
| | Treasury Department: | | | | |
| 913. | Remissions | 6,152.98 | 10,000.00 | ..... | 3,847.02 |
| 916. | Unforeseen and unprovided for | 156,370.78 | 15,000.00 | 141,370.78 | ..... |
| | Statutory: | | | | |
| | The Oil and Gas Royalties Dividend Act | 11,496,496.00 | 11,496,496.00 | ..... | ..... |
| | | $ 11,825,980.47 | $ 11,892,636.00 | ..... | $ 66,655.53 (Net) |
| | ADMINISTRATION OF JUSTICE: | | | | |
| | Attorney General's Department: | | | | |
| 203. | Supreme and district courts and sheriffs' offices | $ 444,177.61 | $ 424,020.00 | $ 20,157.61 | $ ..... |
| 204. | Process issuers | 1,578.25 | 1,400.00 | 178.25 | ..... |
| 206. | Judges of the district courts | 31,097.76 | 31,910.00 | ..... | 812.24 |
| 207. | Official court reporters | 184,439.77 | 188,270.00 | ..... | 3,830.23 |
| 208. | Agents of the Attorney General | 79,133.25 | 74,890.00 | 4,243.25 | ..... |
| 209. | Witnesses, jurors and interpreters | 36,739.53 | 31,100.00 | 5,639.53 | ..... |
| 210. | Coroners' inquest and investigations | 43,925.81 | 48,300.00 | ..... | 4,374.19 |
| 211. | Incidental justice | 20,344.73 | 15,200.00 | 5,144.73 | ..... |
| 212. | Law libraries | 13,516.93 | 12,000.00 | 1,516.93 | ..... |
| 213. | Public defence | 11,970.76 | 7,500.00 | 4,470.76 | ..... |
| 214. | Police magistrates | 252,439.30 | 228,260.00 | 24,179.30 | ..... |
| 217. | Contingencies | 803.46 | 3,000.00 | ..... | 2,196.54 |
| 220. | Royal Canadian Mounted Police | 1,039,498.00 | 1,287,000.00 | ..... | 247,502.00 |
| 232. | Provincial gaol, Fort Saskatchewan, administration | 548,081.04 | 470,745.00 | 77,336.04 | ..... |
| 233. | Provincial gaol, Lethbridge, administration | 320,064.01 | 304,740.00 | 15,324.01 | ..... |
| 234. | Provincial institution, Bowden | 356,969.15 | 338,815.00 | 18,154.15 | ..... |
| 235. | Juvenile offenders' branch | 229,596.45 | 212,790.00 | 16,806.45 | ..... |
| 236. | Inspection service branch | 206,070.28 | 214,205.00 | ..... | 8,134.72 |
| 237. | Belmont rehabilitation centre | 193,870.02 | 160,075.00 | 33,795.02 | ..... |
| 238. | Adult probation branch | 73,417.48 | 78,395.00 | ..... | 4,977.52 |
| 240. | The Securities Act | 50,473.26 | 59,730.00 | ..... | 9,256.74 |
| 241. | The Belmont hostel | 18,522.73 | 14,355.00 | 4,167.73 | ..... |
| 242. | Municipal police training course | ..... | 20,000.00 | ..... | 20,000.00 |
| | Maintenance of court houses, police buildings, gaols and power plants: | | | | |
| | Court houses: | | | | |
| 709/3. | Calgary | 25,595.90 | 28,150.00 | ..... | 2,554.10 |
| 4. | Edmonton | 63,237.83 | 97,880.00 | ..... | 34,642.17 |
| 5 | Fort Macleod | 4,224.11 | 5,315.00 | ..... | 1,090.89 |
| 6. | Medicine Hat | 20,359.03 | 12,965.00 | 7,394.03 | ..... |
| 7. | Red Deer | 8,974.97 | 9,740.00 | ..... | 765.03 |
| 8. | Wetaskiwin | 7,202.40 | 8,893.00 | ..... | 1,690.60 |
| 9. | Stettler | 4,678.98 | 5,431.00 | ..... | 752.02 |
| 10. | Fort Saskatchewan | 532.51 | 771.00 | ..... | 238.49 |
| 11. | Cardston | 3,837.28 | 3,057.00 | 780.28 | ..... |
| 12. | Lethbridge | 17,631.47 | 17,273.00 | 358.47 | ..... |
| 13. | Camrose | 842.83 | 1,130.00 | ..... | 287.17 |
| 14. | Hanna | 9,317.66 | 4,624.00 | 4,693.66 | ..... |
| 35. | Vegreville | 5,306.70 | 5,370.00 | ..... | 63.30 |
| 36. | Grande Prairie | 18,780.66 | 13,630.00 | 5,150.66 | ..... |
| 67. | Blairmore | 5,646.03 | 4,655.00 | 991.03 | ..... |
| 68. | Drumheller | 12,249.81 | 12,239.00 | 10.81 | ..... |
| 119. | Peace River | 23,029.53 | 12,935.00 | 10,094.53 | ..... |
| 15. | Police magistrates' offices | 3,428.62 | 3,720.00 | ..... | 291.38 |
| 16. | Rental of halls for district courts | 7,020.00 | 5,000.00 | 2,020.00 | ..... |
| 18. | Legal offices, Taber | 723.00 | 740.00 | ..... | 17.00 |
| 30. | Police buildings | 11,065.40 | 19,388.00 | ..... | 8,322.60 |
| 710/4. | Provincial gaol, Fort Saskatchewan, maintenance | 13,903.93 | 19,250.00 | ..... | 5,346.07 |
| 5. | Provincial gaol, Lethbridge, maintenance | 27,609.25 | 29,850.00 | ..... | 2,240.75 |
| 10. | Provincial institution, Bowden, maintenance | 102,871.56 | 79,535.00 | 23,336.56 | ..... |
| 12. | Rehabilitation centre, Edmonton, maintenance | 64,642.11 | 53,390.00 | 11,252.11 | ..... |
| 14. | Provincial gaol, Calgary, maintenance | 3,031.06 | 2,700.00 | 331.06 | ..... |
| 717/4. | Provincial gaol, Fort Saskatchewan, power plant | 56,165.58 | 64,210.00 | ..... | 8,044.42 |
| 5. | Provincial gaol, Lethbridge, power plant | 61,788.73 | 63,770.00 | ..... | 1,981.27 |
| | | $ 4,740,426.52 | $ 4,812,311.00 | ..... | $ 71,884.48 (Net) |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| | Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|---|
| | AGRICULTURE: | | | | |
| | Agriculture Department: | | | | |
| 103. | Agricultural Societies Act | $ 23,934.96 | $ 22,000.00 | $ 1,934.96 | $ ..... |
| 104. | Official judges at agricultural exhibitions | 1,833.74 | 2,500.00 | ..... | 666.26 |
| 105. | Agricultural extension branch | 210,605.12 | 219,500.00 | ..... | 8,894.88 |
| 106. | Field crops | 260,508.66 | 284,880.00 | ..... | 24,371.34 |
| 107. | Radio and information branch | 49,829.45 | 50,520.00 | ..... | 690.55 |
| 108. | Land utilization | 28,561.07 | 30,830.00 | ..... | 2,268.93 |
| 109. | Livestock | 168,498.40 | 161,550.00 | 6,948.40 | ..... |
| 114. | Dairy work | 164,283.95 | 169,930.00 | ..... | 5,646.05 |
| 117. | Schools of agriculture | 732,615.74 | 754,890.00 | ..... | 22,274.26 |
| 121. | Poultry industry | 108,416.63 | 118,930.00 | ..... | 10,513.37 |
| 124. | Exhibits, including premiums and assistance to exhibitors at Royal, International and other shows | 18,218.36 | 17,950.00 | 268.36 | ..... |
| 125. | District Agriculturists | 320,652.16 | 336,130.00 | ..... | 15,477.84 |
| 128. | Inspection of apiaries | 15,273.32 | 18,800.00 | ..... | 3,526.68 |
| 130. | Office of the director of veterinary services | 113,306.52 | 117,660.00 | ..... | 4,353.48 |
| 133. | Miscellaneous grants | 22,988.99 | 28,000.00 | ..... | 5,011.01 |
| 137. | Contingencies | 430.45 | 1,000.00 | ..... | 569.55 |
| 142. | Postage | 13,488.63 | 12,000.00 | 1,488.63 | ..... |
| 151. | Livestock commissioner's office | 42,966.79 | 39,020.00 | 3,946.79 | ..... |
| 155. | Land preparation, irrigation projects | 213,579.33 | 242,240.00 | ..... | 28,660.67 |
| 159. | Pathological laboratory | 748.09 | 750.00 | ..... | 1.91 |
| 160. | Control of animal diseases | 184,228.59 | 156,150.00 | 28,078.59 | ..... |
| 162. | Provincial horticultural station, Brooks | 83,981.06 | 79,100.00 | 4,881.06 | ..... |
| 163. | Farm labour supervision | 164,224.86 | 194,390.00 | ..... | 30,165.14 |
| 165. | Assistance for the construction of dams and dug-outs in the Peace River region | 9,444.75 | 10,000.00 | ..... | 555.25 |
| 166. | Fur farm supervision | 9,849.35 | 11,140.00 | ..... | 1,290.65 |
| 167. | Agricultural Service Board Act | 162,553.53 | 157,000.00 | 5,553.53 | ..... |
| 168. | Farm cost services | 19,309.08 | 21,700.00 | ..... | 2,390.92 |
| 169. | Marketing of agricultural products | 2,636.55 | 3,000.00 | ..... | 363.45 |
| | Municipal Affairs Department: | | | | |
| 418. | Special Areas Board | 144,626.61 | 221,290.00 | ..... | 76,663.39 |
| 422. | Milk control | 28,089.72 | 29,020.00 | ..... | 930.28 |
| | Public Works Department, maintenance: | | | | |
| 709/24. | Agricultural school, Gleichen | ..... | 135.00 | ..... | 135.00 |
| 85. | Pathological laboratory, Edmonton | 18,838.17 | 12,910.00 | 5,928.17 | ..... |
| 710/3a. | Poultry farm, Oliver | 705.84 | 3,930.00 | ..... | 3,224.16 |
| | Canadian Vocational Training: | | | | |
| 1708. | Rural courses, dairying, electrification and welding | 18,858.34 | 23,750.00 | ..... | 4,891.66 |
| | Special Warrants: | | | | |
| | The Farm Purchase Credit Act | 302.26 | ..... | 302.26 | ..... |
| | Assistance to farmers in the Peace River area to cover cost of administration, freight assistance, handling and storage charges on feed and seed | 1,008.76 | ..... | 1,008.76 | ..... |
| | | $ 3,359,397.83 | $ 3,552,595.00 | ..... | $ 193,197.17 (Net) |
| | PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT: | | | | |
| | Executive Council: | | | | |
| 27. | Research Council of Alberta | $ 786,491.94 | $ 837,550.00 | $ ..... | $ 51,058.06 |
| 28. | Provincial office, Ottawa | 8,033.61 | 8,670.00 | ..... | 636.39 |
| | Agriculture Department: | | | | |
| 809. | Water resources | 153,477.14 | 163,700.00 | ..... | 10,222.86 |
| 810. | Operation, Little Bow diversion canal | 281.25 | 800.00 | ..... | 518.75 |
| 811. | Surveys and construction for stabilization of lake levels, water power, etc. | 10,021.11 | 20,000.00 | ..... | 9,978.89 |
| | Municipal Affairs Department: | | | | |
| 419. | Town planning | 157,407.97 | 157,150.00 | 257.97 | ..... |
| | Maintenance of Buildings: | | | | |
| 709/52. | Auditorium, Edmonton | 167,249.11 | 142,915.00 | 24,334.11 | ..... |
| 113. | Alberta Research Council, Edmonton | 71,884.02 | 64,785.00 | 7,099.02 | ..... |
| 120. | Auditorium, Calgary | 143,264.91 | 142,715.00 | 549.91 | ..... |
| | Industries and Labour Department: | | | | |
| 1204. | Bureau of statistics | 45,447.57 | 51,370.00 | ..... | 5,922.43 |
| 1215. | The Alberta Power Commission Act | 29,410.97 | 34,680.00 | ..... | 5,269.03 |
| | Economic Affairs Department: | | | | |
| 1802. | Industrial development and immigration | 19,091.81 | 20,650.00 | ..... | 1,558.19 |
| 1803. | Publicity bureau | 248,930.35 | 250,285.00 | ..... | 1,354.65 |
| 1806. | Provincial Jubilee Auditoriums management | 97,423.85 | 150,000.00 | ..... | 52,576.15 |
| 1809. | Film and photographic bureau | 50,934.47 | 63,320.00 | ..... | 12,385.53 |
| 1810. | Office of agent general, London, England | 54,912.00 | 58,620.00 | ..... | 3,708.00 |
| 1813. | Southern area office | 16,881.02 | 17,410.00 | ..... | 528.98 |
| 1814. | Alberta travel bureau | 140,767.65 | 141,475.00 | ..... | 707.35 |
| 1815. | Restoration of historic sites | ..... | 25,000.00 | ..... | 25,000.00 |
| | Lands and Forests Department: | | | | |
| 1905. | Destruction of pests | 23,569.33 | 25,000.00 | ..... | 1,430.67 |
| 1906. | Eastern rockies forest conservation | 568,249.05 | 532,650.00 | 35,599.05 | ..... |
| 1909. | Forest protection and timber operations | 2,124,624.10 | 2,008,330.00 | 116,294.10 | ..... |
| 1910. | Forest inventory | 172,452.34 | 172,460.00 | ..... | 7.66 |
| 1911. | Forest and Prairie Fires Suppression Act | 87,856.82 | 100,000.00 | ..... | 12,143.18 |
| 1912. | Fish and game branch | 522,483.82 | 485,470.00 | 37,013.82 | ..... |
| 1914. | Lands branch | 515,868.93 | 545,560.00 | ..... | 29,691.07 |
| 1916. | Radio communications | 214,903.10 | 208,270.00 | 6,633.10 | ..... |
| 1917. | Technical branch | 234,143.81 | 302,260.00 | ..... | 68,116.19 |
| 1918. | Registration branch | 89,551.47 | 96,800.00 | ..... | 7,248.53 |
| 1921. | Forestry training school | 8,935.49 | 9,000.00 | ..... | 64.51 |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| | Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|---|
| | PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT —*Continued*: | | | | |
| | Lands and Forests Department—*Continued*: | | | | |
| 1922. | Provincial parks | $ 226,379.75 | $ 197,550.00 | $ 28,829.75 | $ ..... |
| 1923. | Aircraft patrol | 36,584.76 | 53,000.00 | ..... | 16,415.24 |
| | Mines and Minerals Department: | | | | |
| 2005. | Geological branch | 2,820.00 | 8,000.00 | ..... | 5,180.00 |
| 2006. | Mines | 75,189.78 | 79,740.00 | ..... | 4,550.22 |
| 2007. | Mineral rights | 197,119.56 | 203,540.00 | ..... | 6,420.44 |
| 2008. | Mineral taxation | 65,854.26 | 72,800.00 | ..... | 6,945.74 |
| 2009. | Petroleum and natural gas | 595,973.10 | 600,000.00 | ..... | 4,026.90 |
| 2010. | Technical branch | 155,786.51 | 154,040.00 | 1,746.51 | ..... |
| 2013. | Gas Resources Preservation Act, administration | 2,058.53 | 6,000.00 | ..... | 3,941.47 |
| 2015. | Supervisory and safety training programme | 14,500.00 | 14,500.00 | ..... | ..... |
| 2016. | Geophysical branch | 41,495.81 | 56,410.00 | ..... | 14,914.19 |
| 2017. | Abandonment of mining properties | 105,405.52 | 350,000.00 | ..... | 244,594.48 |
| | Highways Department: | | | | |
| 2114. | Wayside campsites | 19,604.11 | 40,000.00 | ..... | 20,395.89 |
| | Special Warrants: | | | | |
| | Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums | 82,538.45 | ..... | 82,538.45 | ..... |
| | Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area | 49,990.46 | ..... | 49,990.46 | ..... |
| | Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province | 23,213.39 | ..... | 23,213.39 | ..... |
| | | $ 8,459,063.00 | $ 8,672,475.00 | ..... | $ 213,412.00 (Net) |
| | PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS: | | | | |
| | Agriculture Department: | | | | |
| 170. | Provincial civil defence | $ 375,795.65 | $ 503,620.00 | $ ..... | $ 127,824.35 |
| | Attorney General's Department: | | | | |
| 222. | Committal of the mentally incompetent | 5,764.50 | 5,950.00 | ..... | 185.50 |
| | Education Department: | | | | |
| 326. | Allowances to aged teachers | 2,040.00 | 2,100.00 | ..... | 60.00 |
| 327. | Teachers' pension fund, contribution | ..... | 100.00 | ..... | 100.00 |
| | Provincial Secretary's Department: | | | | |
| 508. | The Fire Prevention Act | 69,570.33 | 70,265.00 | ..... | 694.67 |
| | Public Health Department: | | | | |
| 603-1. | Hospital and medical services, administration | 99,895.91 | 99,000.00 | 895.91 | ..... |
| 603-2. | Grants | 8,564,708.05 | 9,056,000.00 | ..... | 491,291.95 |
| 603-3. | Hospitalization | 5,369,299.25 | 5,434,000.00 | ..... | 64,700.75 |
| 603-4. | Medical services, pensioners | 936,576.19 | 881,000.00 | 55,576.19 | ..... |
| 603-5. | Special services | ..... | 20,000.00 | ..... | 20,000.00 |
| 604-1. | Tuberculosis control | 115,057.77 | 95,500.00 | 19,557.77 | ..... |
| 604-2. | Baker Memorial sanatorium | 959,532.43 | 989,800.00 | ..... | 30,267.57 |
| 604-3. | Aberhart Memorial sanatorium | 892,125.67 | 934,700.00 | ..... | 42,574.33 |
| 605. | Public Health Act | 161,835.45 | 138,800.00 | 23,035.45 | ..... |
| 606. | Municipal nursing | 142,037.78 | 164,600.00 | ..... | 22,562.22 |
| 607. | Bureau of vital statistics | 89,784.35 | 96,700.00 | ..... | 6,915.65 |
| 609. | Insulin | 12,509.55 | 13,000.00 | ..... | 490.45 |
| 610. | Social hygiene | 77,097.74 | 81,800.00 | ..... | 4,702.26 |
| 612-1. | Mental institute, Oliver | 1,993,742.36 | 2,107,000.00 | ..... | 113,257.64 |
| 612-3. | Mental hospital, Ponoka | 1,902,804.61 | 1,980,600.00 | ..... | 77,795.39 |
| 612-4. | Mental hospital, Claresholm | 85,216.23 | 86,000.00 | ..... | 783.77 |
| 612-5. | Mental hospital, Raymond | 104,523.43 | 110,000.00 | ..... | 5,476.57 |
| 612-6. | Rosehaven, Camrose | 594,728.43 | 597,000.00 | ..... | 2,271.57 |
| 613-1. | Ponoka farm | 78,151.47 | 111,500.00 | ..... | 33,348.53 |
| 613-2. | Oliver farm | 39,015.78 | 44,000.00 | ..... | 4,984.22 |
| 614-1. | Training school, Red Deer | 1,100,957.50 | 1,228,000.00 | ..... | 127,042.50 |
| 614-2. | Deerhome, Red Deer | 149,459.50 | 260,000.00 | ..... | 110,540.50 |
| 618. | Postage | 6,398.12 | 6,500.00 | ..... | 101.88 |
| 622. | Mental health | 100,828.69 | 130,200.00 | ..... | 29,371.31 |
| 626. | Public health laboratories | 349,079.66 | 351,200.00 | ..... | 2,120.34 |
| 631. | Poliomyelitis Sufferers' Act | 643,158.13 | 630,000.00 | 13,158.13 | ..... |
| 633. | Cancer clinics | 675,356.58 | 628,500.00 | 46,856.58 | ..... |
| 639. | Public health education | 22,712.08 | 21,500.00 | 1,212.08 | ..... |
| 640. | Entomology branch | 11,118.92 | 11,000.00 | 118.92 | ..... |
| 641. | Health units | 677,957.02 | 766,200.00 | ..... | 88,242.98 |
| 643. | Nursing Aides Act | 100,867.90 | 94,100.00 | 6,767.90 | ..... |
| 645. | Health services, extension programme | 1,589,329.17 | 1,100,000.00 | 489,329.17 | ..... |
| 646. | Hospital construction grant | 1,302,088.68 | 1,500,000.00 | ..... | 197,911.32 |
| 648. | Grants for public health services | 73,673.00 | 75,000.00 | ..... | 1,327.00 |
| 649. | Alcoholism foundation of Alberta | 117,000.00 | 117,000.00 | ..... | ..... |
| 651. | Cerebral palsy clinics | 79,667.00 | 103,200.00 | ..... | 23,533.00 |
| 652. | Arthritis services | 19,860.78 | 23,000.00 | ..... | 3,139.22 |
| | Public Works Department: | | | | |
| 730. | Grants to municipalities for swimming pools | 14,000.00 | 28,000.00 | ..... | 14,000.00 |
| | Maintenance of Buildings: | | | | |
| 709/34. | Provincial clinics | 64,958.42 | 65,759.00 | ..... | 800.58 |
| 48. | Ogden hostel, Calgary | 3,027.85 | 4,200.00 | ..... | 1,172.15 |
| 82. | Provincial health guidance building, Edmonton | 15,812.49 | 12,757.00 | 3,055.49 | ..... |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| PUBLIC WELFARE. INSTITUTIONS AND CHARITABLE GRANTS—*Continued:* | | | | |
| Maintenance of Buildings—*Continued*: | | | | |
| 709/97. Nurses' aide training school, Calgary | $ 7,064.79 | $ 7,958.00 | $ ..... | $ 893.21 |
| 99. Civil defence building, Edmonton | 13,824.37 | 11,865.00 | 1,959.37 | ..... |
| 107. Civil defence rescue building, Edmonton | 633.71 | 717.00 | ..... | 83.29 |
| 108. Single men's hostel, Edmonton | 23,640.44 | 20,880.00 | 2,760.44 | ..... |
| 710/1. Mental hospital, Ponoka | 29,925.26 | 31,300.00 | ..... | 1,374.74 |
| 2. Training school, Red Deer | 77,711.09 | 82,080.00 | ..... | 4,368.91 |
| 3. Mental institute, Oliver | 144,403.58 | 135,680.00 | 8,723.58 | ..... |
| 6. Baker Memorial sanatorium | 11,101.67 | 10,100.00 | 1,001.67 | ..... |
| 7. Mental hospital, Claresholm | 32,917.95 | 37,780.00 | ..... | 4,862.05 |
| 8. Mental hospital, Raymond | 46,419.96 | 44,390.00 | 2,029.96 | ..... |
| 9. Rosehaven, Camrose | 129,190.24 | 126,875.00 | 2,315.24 | ..... |
| 11. Aberhart Memorial sanatorium | 102,773.73 | 116,720.00 | ..... | 13,946.27 |
| 13. Deerhome, Red Deer | 18,962.38 | 51,010.00 | ..... | 32,047.62 |
| Power Plants: | | | | |
| 717/3. Mental hospital, Ponoka | 187,274.31 | 214,310.00 | ..... | 27,035.69 |
| 6. Mental institute, Oliver | 163,656.53 | 179,030.00 | ..... | 15,373.47 |
| 7. Baker Memorial sanatorium | 88,606.31 | 95,280.00 | ..... | 6,673.69 |
| 8. Training school, Red Deer | 97,384.83 | 97,170.00 | 214.83 | ..... |
| 9. Deerhome, Red Deer | 49,009.08 | 52,400.00 | ..... | 3,390.92 |
| Treasury Department: | | | | |
| 910. Grants and allowances | 244,790.24 | 236,905.00 | 7,885.24 | ..... |
| 927. Grants to cities in lieu of service tax | 61,500.00 | 61,500.00 | ..... | ..... |
| 928. Grants to municipalities in lieu of taxes | 78,034.88 | 75,000.00 | 3,034.88 | ..... |
| 929. Grants under Municipal Assistance Act | 10,870,002.19 | 10,880,000.00 | ..... | 9,997.81 |
| Industries and Labour Department: | | | | |
| 1202. Employment liaison branch | 10,101.89 | 9,945.00 | 156.89 | ..... |
| 1205. Licensing of Trades and Businesses Act | 54,440.35 | 56,565.00 | ..... | 2,124.65 |
| 1206. Tradesmen's Qualification Act | 26,198.24 | 35,580.00 | ..... | 9,381.76 |
| 1207. Board of Industrial Relations | 267,141.16 | 261,735.00 | 5,406.16 | ..... |
| 1216. Factories Act | 97,786.46 | 95,105.00 | 2,681.46 | ..... |
| 1217. The Welding Act | 61,628.46 | 64,090.00 | ..... | 2,461.54 |
| 1218. The Electrical Protection Act | 296,865.82 | 299,210.00 | ..... | 2,344.18 |
| 1219. The Boilers Act | 252,651.07 | 274,165.00 | ..... | 21,513.93 |
| 1220. Gas Protection Act | 119,413.23 | 119,475.00 | ..... | 61.77 |
| Public Welfare Department: | | | | |
| 1602-1, 1603-1, 1604-1, 1605-2, 1605-3, 1606. Direct relief | 1,795,125.22 | 1,411,200.00 | 383,925.22 | ..... |
| 1602-2, 1603-2. Work projects | 2,520.00 | 3,670.00 | ..... | 1,150.00 |
| 1602-4, 1603-3, 1604-2, 1605-4, 1605-6. Indigent and medical services | 520,057.05 | 488,500.00 | 31,557.05 | ..... |
| 1605-5, 1607. Rehabilitation and re-establishment of needy persons on farms and colonies | 69,455.71 | 43,290.00 | 26,165.71 | ..... |
| 1609. Child Welfare Act | 910,872.17 | 625,100.00 | 285,772.17 | ..... |
| 1614. Inspection branch | 134,735.68 | 135,780.00 | ..... | 1,044.32 |
| 1617. Rehabilitation of disabled persons | 28,465.54 | 30,280.00 | ..... | 1,814.46 |
| 1619-1. Pensions branch, administration | 186,815.15 | 180,820.00 | 5,995.15 | ..... |
| 1619-2(a). Old age assistance | 3,137,658.37 | 3,064,000.00 | 73,658.37 | ..... |
| 1619-2(b). Blind persons' allowances | 254,665.66 | 224,000.00 | 30,665.66 | ..... |
| 1619-2(c), 1619-3(c). Disabled persons' pensions | 1,413,074.97 | 1,390,000.00 | 23,074.97 | ..... |
| 1619-3(a). Mothers' allowances | 1,512,651.86 | 1,574,000.00 | ..... | 61,348.14 |
| 1619-3(b). Widows' pensions | 429,985.50 | 387,000.00 | 42,985.50 | ..... |
| 1619-4. Supplementary allowances | 4,341,934.41 | 4,754,000.00 | ..... | 412,065.59 |
| Canadian Vocational Training: | | | | |
| 1712. Training of nursing aides | 112,103.53 | 152,625.00 | ..... | 40,521.47 |
| Economic Affairs Department: | | | | |
| 1805. Cultural activities | 196,907.06 | 224,580.00 | ..... | 27,672.94 |
| 1808. Advisory Board on Objectionable Publications | 1,122.57 | 5,000.00 | ..... | 3,877.43 |
| Statutory: | | | | |
| The Coal Miners Rehabilitation Act | 13,815.76 | 13,815.76 | ..... | ..... |
| | $ 58,516,144.85 | $ 59,271,631.76 | ..... | $ 755,486.91 (Net) |
| HIGHWAYS, BRIDGES AND FERRIES: | | | | |
| Public Works Department, Maintenance: | | | | |
| 709/100. Highway maintenance shops | $ 37,313.37 | $ 32,395.00 | $ 4,918.37 | $ ..... |
| Highways Department: | | | | |
| 2103. Ferries, maintenance and operation | 359,663.79 | 325,000.00 | 34,663.79 | ..... |
| 2104. Bridges, maintenance and replacements | 2,880,224.82 | 2,811,930.00 | 68,294.82 | ..... |
| 2105. Main and secondary highways, maintenance | 3,944,663.72 | 4,000,000.00 | ..... | 55,336.28 |
| 2106. District highways and local roads | 8,165,346.29 | 8,225,000.00 | ..... | 59,653.71 |
| 2109. Roads branch, maintenance, administration | 265,031.68 | 252,390.00 | 12,641.68 | ..... |
| 2111. Grants to municipalities for structures | 247,129.12 | 1,000,000.00 | ..... | 752,870.88 |
| 2112. Highway safety control | 25,527.20 | 32,500.00 | ..... | 6,972.80 |
| 2113. Approach roads | 499,269.67 | 500,000.00 | ..... | 730.33 |
| Special Warrant: | | | | |
| Expenses of a Conference on Highway Safety | 1,083.77 | ..... | 1,083.77 | ..... |
| | $ 16,425,253.43 | $ 17,179,215.00 | ..... | $ 753,961.57 (Net) |

STATEMENT No. 7—*Continued*

EXPENDITURE—INCOME ACCOUNT—*Continued*

| | Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|---|
| | COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS: | | | | |
| | Attorney General's Department: | | | | |
| 221. | Liquor fines to municipalities | $ 149,518.66 | $ 130,000.00 | $ 19,518.66 | ..... |
| | Treasury Department: | | | | |
| 912. | Refunds of previous years' revenue | 104,801.82 | 100,000.00 | 4,801.82 | ..... |
| | | $ 254,320.48 | $ 230,000.00 | $ 24,320.48 | ..... |

EXPENDITURE—CAPITAL ACCOUNT

| | | | | | |
|---|---|---|---|---|---|
| | HIGHWAYS, BRIDGES AND FERRIES: | | | | |
| 2151. | Surveys and compensation for lands | $ 370,894.05 | $ 403,310.00 | $ ..... | $ 32,415.95 |
| 2152. | Ferries, construction | 260.48 | 15,000.00 | ..... | 14,739.52 |
| 2153. | Bridges, construction | 5,870,626.79 | 6,000,000.00 | ..... | 129,373.21 |
| 2154. | Main highways, construction | 31,048,863.33 | 30,697,260.00 | 351,603.33 | ..... |
| 2156. | Trans-Canada highway | 6,363,390.74 | 7,565,925.00 | ..... | 1,202,534.26 |
| 2157. | Highway locations | 215,410.82 | 212,575.00 | 2,835.82 | ..... |
| | | $ 43,869,446.21 | $ 44,894,070.00 | ..... | $ 1,024,623.79 (Net) |
| | PUBLIC DOMAIN: | | | | |
| 191. | Land utilization | $ 51,015.84 | $ 60,000.00 | $ ..... | $ 8,984.16 |
| 1982. | Aerial photography and forest inventory | 68,932.30 | 130,000.00 | ..... | 61,067.70 |
| 1983. | Aircraft patrol | 35,803.46 | 35,000.00 | 803.46 | ..... |
| | Special Warrant: | | | | |
| | Province's share of cost of construction of forest access roads and trails for fire protection | 85,799.45 | ..... | 85,799.45 | ..... |
| | | $ 241,551.05 | $ 225,000.00 | $ 16,551.05 (Net) | ..... |
| | PUBLIC BUILDINGS AND EQUIPMENT: | | | | |
| 756. | Legislative and departmental buildings and public institutions, equipment and furnishings | $ 1,413,757.61 | $ 1,384,875.00 | $ 28,882.61 | $ ..... |
| 759. | Sites and construction, public buildings | 11,125,125.24 | 12,647,320.00 | ..... | 1,522,194.76 |
| 774. | Power plants, construction | 139,766.44 | 441,200.00 | ..... | 301,433.56 |
| | | $ 12,678,649.29 | $ 14,473,395.00 | ..... | $ 1,794,745.71 (Net) |
| | PUBLIC WORKS: | | | | |
| 844. | Construction, irrigation water supply, drainage projects, river bank protection work and flood control | $ 462,831.53 | $ 777,800.00 | $ ..... | $ 314,968.47 |
| 846. | Construction St. Mary and Milk Rivers Development | 487,378.37 | 1,053,970.00 | ..... | 566,591.63 |
| 848. | Construction Bow River Development | 1,344,770.69 | 2,392,510.00 | ..... | 1,047,739.31 |
| | Special Warrants: | | | | |
| | Construction of camp grounds and picnic areas along provincial highways (50% reimbursement by Government of Canada) | 45,280.23 | ..... | 45,280.23 | ..... |
| | Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks | 35,457.97 | ..... | 35,457.97 | ..... |
| | | $ 2,375,718.79 | $ 4,224,280.00 | ..... | $ 1,848,561.21 (Net) |
| | RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES: | | | | |
| 175. | Control of agricultural pests | $ 19,109.98 | $ 15,000.00 | $ 4,109.98 | $ ..... |
| 176. | Purchase of reserve supply of seed grain | 48,009.90 | 50,000.00 | ..... | 1,990.10 |
| 190. | Agricultural relief, general | 15,990.96 | 10,000.00 | 5,990.96 | ..... |
| 834. | Colonization of irrigation districts | 1,802.45 | 2,620.00 | ..... | 817.55 |
| 841. | Colonizaiton St. Mary and Milk Rivers Development | 20,301.14 | 26,240.00 | ..... | 5,938.86 |
| 842. | St. Mary and Milk Rivers Development | 148,551.84 | 185,200.00 | ..... | 36,648.16 |
| 847. | Colonization Bow River Development | 11,348.93 | 14,320.00 | ..... | 2,971.07 |
| 849. | Bow River Development | 37,617.00 | 90,750.00 | ..... | 53,133.00 |
| 380. | The Students Assistance Act | 35,000.00 | 35,000.00 | ..... | ..... |
| | Special Warrant: | | | | |
| | Cost of seed grain for farmers in the Fort Vermilion, Keg River and High Level areas of Northern Alberta | 1,955.55 | ..... | 1,955.55 | ..... |
| | Statutory: | | | | |
| | Cattle-purchasing advance | 1,008.12 | 1,008.12 | ..... | ..... |
| | Hay Lakes drainage district | 6,000.00 | 6,000.00 | ..... | ..... |
| | Highways stock advance | 5,851,567.62 | 5,851,567.62 | ..... | ..... |
| | Homestead Lease Loan Fund | 100,000.00 | 100,000.00 | ..... | ..... |
| | Marketing Services, Limited | 200,000.00 | 200,000.00 | ..... | ..... |
| | New Town of Hinton | 507,030.00 | 507,030.00 | ..... | ..... |
| | New Town of St. Albert | 1,000,000.00 | 1,000,000.00 | ..... | ..... |
| | Public trustee | 3,000.00 | 3,000.00 | ..... | ..... |
| | Public Works stock advance | 851,619.30 | 851,619.30 | ..... | ..... |
| | Queen's Printer's advance | 1,109,942.16 | 1,109,942.16 | ..... | ..... |
| | Rural Electrification Revolving Fund | 3,350,000.00 | 3,350,000.00 | ..... | ..... |
| | Rural Telephones Revolving Fund | 2,560.00 | 2,560.00 | ..... | ..... |

STATEMENT No. 7—*Continued*

EXPENDITURE—CAPITAL ACCOUNT—*Continued*

| Particulars | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES—*Continued*: | | | | |
| Statutory—*Continued*: | | | | |
| School Books Branch advance | $ 1,840,609.33 | $ 1,840,609.33 | ..... | ..... |
| Secretary-Treasurers of School Districts, bond premiums | 1,731.13 | 1,731.13 | ..... | ..... |
| Telephone and Telegraph Act: | | | | |
| Alberta Government Telephones | 10,000,000.00 | 10,000,000.00 | ..... | ..... |
| | $ 25,164,755.41 | $ 25,254,197.66 | ..... | $ 89,442.25 (Net) |
| REFUNDS: | | | | |
| 970. Refunds of previous years' collections | $ 10,324.44 | $ 10,000.00 | $ 324.44 | ..... |
| PURCHASE OF INVESTMENTS | $ 61,744,491.77 | $ 61,744,491.77 | ..... | ..... |
| PUBLIC DEBT: | | | | |
| Statutory: | | | | |
| Redemption of Province of Alberta debentures | $ 48,700,000.00 | $ 48,700,000.00 | ..... | ..... |
| Savings certificates | 6,505.96 | 6,505.96 | ..... | ..... |
| | $ 48,706,505.96 | $ 48,706,505.96 | ..... | ..... |
| 1945 DEBT REORGANIZATION PROGRAMME: | | | | |
| Statutory: | | | | |
| Advances to irrigation districts: | | | | |
| Districts' funded debt surrendered in exchange for Province of Alberta debentures | $ 1,000.00 | $ 1,000.00 | ..... | ..... |

SUMMARY OF EXPENDITURE

| | | | | |
|---|---|---|---|---|
| INCOME ACCOUNT: | | | | |
| Debt charges | $ 4,432,318.21 | $ 5,517,500.00 | $ ..... | $ 1,085,181.79 |
| Education | 51,772,526.51 | 44,864,415.00 | 6,908,111.51 | ..... |
| Legislation | 921,124.55 | 452,255.00 | 468,869.55 | ..... |
| General government | 12,618,896.20 | 12,412,274.81 | 206,621.39 | ..... |
| Miscellaneous | 11,825,980.47 | 11,892,636.00 | ..... | 66,655.53 |
| Administration of justice | 4,740,426.52 | 4,812,311.00 | ..... | 71,884.48 |
| Agriculture | 3,359,397.83 | 3,552,595.00 | ..... | 193,197.17 |
| Public domain, research and development | 8,459,063.00 | 8,672,475.00 | ..... | 213,412.00 |
| Public welfare, institutions and charitable grants | 58,516,144.85 | 59,271,631.76 | ..... | 755,486.91 |
| Highways, bridges and ferries | 16,425,253.43 | 17,179,215.00 | ..... | 753,961.57 |
| Commissions and fines paid to municipalities and refunds | 254,320.48 | 230,000.00 | 24,320.48 | ..... |
| TOTAL: Income Account | $173,325,452.05 | $168,857,308.57 | $ 4,468,143.48 (Net) | ..... |
| CAPITAL ACCOUNT: | | | | |
| Highways, bridges and ferries | $ 43,869,446.21 | $ 44,894,070.00 | $ ..... | $ 1,024,623.79 |
| Public domain | 241,551.05 | 225,000.00 | 16,551.05 | ..... |
| Public buildings and equipment | 12,678,649.29 | 14,473,395.00 | ..... | 1,794,745.71 |
| Public works | 2,375,718.79 | 4,224,280.00 | ..... | 1,848,561.21 |
| Recoverable advances and payments under guarantees | 25,164,755.41 | 25,254,197.66 | ..... | 89,442.25 |
| Refunds | 10,324.44 | 10,000.00 | 324.44 | ..... |
| Purchase of investments | 61,744,491.77 | 61,744,491.77 | ..... | ..... |
| Public debt | 48,706,505.96 | 48,706,505.96 | ..... | ..... |
| | $194,791,442.92 | $199,531,940.39 | ..... | $ 4,740,497.47 |
| 1945 debt reorganization programme | 1,000.00 | 1,000.00 | ..... | ..... |
| TOTAL: Capital Account | $194,792,442.92 | $199,532,940.39 | ..... | $ 4,740,497.47 (Net) |

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 8

# EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS

## FOR THE YEAR ENDED MARCH 31, 1958

| INCOME AND CAPITAL ACCOUNTS | 1945 Debt Reorganization Programme | Public Debt | Executive Council | Legislation | Agriculture | Attorney General | Education | Municipal Affairs | Provincial Secretary | Public Health | Public Works | Treasury | Industries and Labour | Public Welfare | Canadian Vocational Training | Economic Affairs | Lands and Forests | Mines and Minerals | Highways | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accountable advance | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 200.00 | $ | $ | $ | $ | $ 200.00 |
| Advances for working capital | | | | | | | | | | | | 9,653,738.41 | | | | | | | | 9,653,738.41 |
| Advertising | | | 616.82 | | 25,055.86 | 238.70 | 359.56 | 719.64 | 46.68 | 4,117.54 | 4,578.64 | 11,723.94 | 522.79 | | 574.57 | 185,252.42 | 9,300.28 | 27,613.35 | 11,024.99 | 281,745.78 |
| Aircraft | | | | | | | | | | | | | | | | | 33,298.00 | | | 33,298.00 |
| Amusement tax supplies | | | | | | | | | 541.07 | | | | | | | | | | | 541.07 |
| Automobiles | | | 17,538.87 | | 52,963.74 | 26,294.04 | 1,741.00 | 10,494.18 | 738.40 | 13,027.43 | 5,356.28 | | 16,405.01 | 541.92 | 994.69 | 4,600.54 | 196,623.14 | 39.03 | | 347,358.27 |
| Automobile plates and badges | | | 92.22 | | | | | 66.00 | | | 33.00 | | | | 14.00 | | | | 109,512.59 | 109,717.81 |
| Board | | | | | 51,609.94 | 220,273.89 | 49,690.61 | | | 1,121,592.09 | | | | 928,584.89 | 322,397.39 | 6,606.35 | 64,685.23 | | 4,251.31 | 2,769,691.70 |
| Books, binding and teaching supplies | | | 6,430.43 | | 11,168.46 | 16,474.06 | 494,600.43 | | | 2,876.68 | | | | 5,707.56 | | | 1,270.85 | 1,580.23 | 2.87 | 540,111.57 |
| Bounties for destruction of pests | | | | | | | | | | | | | | | | | 23,569.33 | | | 23,569.33 |
| Broadcasting | | | | | | | 10,596.21 | | | | | | | | | | | | | 10,596.21 |
| Buildings and sites | | | 3,025.00 | | | | | | | | 304,685.41 | | | | 64,243.93 | | 500.00 | | | 372,454.34 |
| Burial expenses | | | | | | | | 10.00 | | 2,420.90 | | | | 8,610.14 | | | | | | 11,041.04 |
| Cinema and photographic supplies | | | 3,531.49 | | 3,166.77 | | 1,329.57 | | 369.85 | 3,238.40 | | | | | | 11,213.49 | 22,151.52 | 1,516.63 | 21.93 | 46,539.65 |
| Citizens' dividend fund | | | | | | | | | | | | 11,496,496.00 | | | | | | | | 11,496,496.00 |
| Clothing | | | | | | 86,231.74 | 258.96 | 269.71 | | 117,631.08 | | | | 99,040.80 | | | 22,548.44 | | 547.89 | 326,528.62 |
| Compensation | | | | 2,160.00 | 135,721.25 | | | | | | 21,685.17 | 114,982.00 | | | | | | | 1,045,290.79 | 1,319,839.21 |
| Construction contracts | | | 5,180.72 | | 939,575.63 | | | | | | 8,270,378.45 | | | | | | 297,738.82 | | 25,133,280.32 | 34,646,153.94 |
| Contract labour | | | | | 39,644.04 | | | | | 19,187.00 | 780,279.04 | | | | | | | 105,405.52 | 868,494.23 | 1,813,009.83 |
| Entertainment expenses | | | | | | | | | | | | | | | | 1,468.64 | | | | 1,468.64 |
| Equipment | | | 113,202.49 | 5,789.77 | 246,536.42 | 25,227.33 | 17,111.97 | 6,833.49 | 4,108.22 | 45,785.35 | 1,234,225.53 | 14,545.93 | 14,281.79 | 6,737.50 | 1,075.35 | 10,885.41 | 287,366.19 | 2,962.18 | 99,391.47 | 2,136,066.39 |
| Examinations | | | | | | | 140,871.26 | | | 100.00 | | | 5,953.09 | | | | | 729.78 | | 147,654.13 |
| Expenditure of returning officers | | | 391,926.11 | | | | | | | | | | | | | | | | | 391,926.11 |
| Farm and stock supplies | | | | | | 28,103.09 | | | | | | | | | | | | | | 28,103.09 |
| Feed and seed | | | | | 97,788.17 | | | | | 21,874.05 | 5,033.15 | | | 1,362.76 | | | 10,920.14 | | 11,329.75 | 148,308.02 |
| Fees and commissions | | 2,857.07 | 30.00 | 1,830.00 | 90,339.18 | 79,633.73 | 9,041.27 | 210.00 | 702.92 | 5,369.00 | | 85,865.45 | 16,956.49 | | 23,725.89 | | 1,258.27 | | 1,398.64 | 319,217.91 |
| Fencing | | | | | 2,505.88 | | | | | 1,814.63 | 11.83 | | | | | | | | 3.23 | 4,335.57 |
| Freight, express and cartage | | | 3,778.86 | 275.99 | 32,566.86 | 3,390.11 | 12,411.48 | 3,213.49 | 433.88 | 6,750.47 | 8,430.32 | 4,036.21 | 14,437.38 | 2,793.88 | 717.69 | 4,887.70 | 19,233.77 | 349.10 | 545,821.30 | 663,528.49 |
| Furnishings | | | | | | | | | | | 137,318.99 | | | | | 108.80 | | | | 137,427.79 |
| Grants | | | 11,825.00 | | 483,973.86 | | 47,199,589.05 | 76,021.50 | 322.83 | 11,203,341.47 | 14,000.00 | 11,410,698.09 | | 12,711,086.34 | 38,236.00 | 122,251.59 | | 14,500.00 | 4,001,976.69 | 87,287,822.42 |
| Heating, lighting and power | | | | | 48,305.19 | | | | | | 873,499.76 | | | 14,766.29 | 4,739.43 | 1,956.37 | 48,217.55 | | 51,398.77 | 1,042,883.36 |
| Hospital and medical supplies | | | | | | 8,319.85 | 985.61 | | | 577,988.32 | | | | 23,527.60 | 153.00 | | 58.80 | | 971.61 | 612,004.79 |
| Interest | | 1,066,884.92 | | | | | | | | | | | | | | | | | | 1,066,884.92 |
| Interest on treasury branch deposits | | | | | | | | | | | | 617,881.40 | | | | | | | | 617,881.40 |
| Interest on savings certificates | | 38.82 | | | | | | | | | | | | | | | | | | 38.82 |
| Land for settlement purposes | | | | | 109,028.85 | | | | | | | | | 17,944.24 | | | | | | 126,973.09 |
| Laundry and cleaning | | | 562.82 | | 4,016.96 | 19,841.80 | 2,240.87 | | | 86,948.44 | 21,291.40 | | | 549.58 | 2,394.16 | | 487.13 | | 341.50 | 138,674.66 |
| Legal fees and expenses | | | | | 185.00 | 22,545.91 | | | | | | 3,291.15 | | 1,776.53 | | | 407.10 | | 861.93 | 29,067.62 |
| Liquor act, local authorities share of fines | | | | | | 149,518.66 | | | | | | | | | | | | | | 149,518.66 |
| Livestock | | | | | 1,440.50 | 1,655.00 | | | | 1,995.96 | | | | | | | | | | 5,091.46 |
| Machinery and implements | | | | | | | | | | 2,275.98 | | | | | | | | | | 2,275.98 |
| Material | | | | | 506,791.00 | 89,651.41 | 21,467.06 | | | 45,757.29 | 1,431,983.43 | | 5,148.93 | 1,412.64 | 76,751.85 | | 4,668.55 | | 10,124,185.26 | 12,307,817.42 |
| Medical and hospital services | | | | | | 41,324.20 | 3,649.49 | | | 8,813,175.80 | | | | 245,424.37 | 237.60 | | | | 892.50 | 9,104,703.96 |
| Miscellaneous expenses and supplies | | 831.31 | 58,352.48 | 4,878.10 | 24,109.96 | 22,563.07 | 14,091.78 | 15,064.56 | 753.22 | 70,571.93 | 28,547.57 | 2,325.14 | 3,156.64 | 18,417.58 | | 95,391.65 | 268,882.33 | 9,994.97 | 14,577.68 | 652,509.97 |
| Newspapers and periodicals | | 244.45 | 2,211.56 | 968.19 | 961.88 | 607.27 | 313.28 | 1,393.57 | 123.02 | 691.94 | 34.00 | 1,558.59 | 608.79 | 38.00 | | 950.51 | 535.47 | 671.87 | 775.95 | 12,688.34 |
| Postage | | 24.46 | 3,981.14 | 5,964.56 | 23,378.37 | 34,030.94 | 40,733.25 | 13,440.39 | 6,588.89 | 26,108.09 | 3,583.03 | 44,782.38 | 21,084.35 | 30,490.72 | 736.40 | 21,579.21 | 20,950.03 | 10,092.78 | 115,575.05 | 423,124.04 |
| Printing, stationery and office supplies | | | 48,184.36 | 142,406.54 | 81,071.76 | 94,684.46 | 139,766.97 | 37,248.17 | 20,146.67 | 55,979.99 | 13,736.52 | 133,365.50 | 59,704.14 | 30,082.56 | 9,811.26 | 10,794.09 | 54,423.10 | 26,058.87 | 132,759.89 | 1,090,224.85 |
| Public Service Pension Fund, repayments, etc. | | | 1,227,033.70 | | | | | | | | | | | | | | | | | 1,227,033.70 |
| Purchase of debentures, stock and shares for special investment fund, etc. | | | | | | | | | | | | 61,744,491.77 | | | | | | | | 61,744,491.77 |
| Rates, rentals and insurance | | | 3,887.08 | 410.00 | 58,529.57 | 10,813.85 | 2,457.43 | 45,244.60 | 830.56 | 21,129.15 | 257,946.81 | 42,548.57 | 2,970.38 | 73,373.45 | 6,472.99 | 16,280.01 | 383,659.93 | 113,322.88 | 3,340,426.08 | 4,380,303.34 |
| Redemption of debt | | 3,367,943.14 | | | | | | | | | | 48,700,000.00 | | | | | | | | 52,067,943.14 |
| Refunds | | | | | | 303.65 | | | | | 4.00 | 115,126.26 | | | | | | | | 115,433.91 |
| Remissions | | | | | | 2.00 | | | | | | 6,152.98 | | | | | | | | 6,154.98 |
| Repayable advances and loans | 1,000.00 | | | | | | 35,000.00 | | | | | 15,169,598.12 | | | | | | | | 15,205,598.12 |
| Repairs and replacements | | | 5,358.78 | | 82,289.54 | 27,992.62 | 2,023.94 | 2,876.46 | 106.49 | 27,275.25 | 175,241.37 | 6,104.07 | | 6,645.42 | | 1,443.67 | 219,608.83 | 2,991.50 | 68,995.89 | 628,953.83 |
| Representative allowance | | | | | | | | | | | | | | | | 2,013.25 | | | | 2,013.25 |
| Royal Canadian Mounted Police | | | | | | 1,039,498.00 | | | | | | | | | | | | | | 1,039,498.00 |
| Salaries | | | 659,114.48 | 328,741.18 | 1,793,924.02 | 3,161,827.88 | 2,098,307.75 | 1,074,653.89 | 324,295.01 | 6,926,554.15 | 3,261,667.81 | 1,374,611.94 | 1,144,446.25 | 568,583.38 | 246,769.89 | 326,987.12 | 2,201,233.29 | 616,501.73 | 2,023,543.10 | 28,131,762.87 |
| Sessional allowances | | | | 255,147.83 | | | | | | | | | | | | | | | | 255,147.83 |
| Special services | | | 10,578.94 | | 13,069.16 | 35,939.24 | 9,854.71 | | | 35,158.60 | 57,099.88 | | | | 8,846.54 | 54,524.07 | | 483,096.67 | 150,712.49 | 858,880.30 |
| Stenographic services | | | 1,318.46 | | | 7,760.31 | 676.93 | | | | | | | | | | | 39.00 | 4.50 | 9,799.20 |
| Surveys | | | 7,898.57 | | 47,322.65 | | 21,652.39 | | | | 150.00 | | 1,775.72 | | | | 69,959.37 | | 11,030.06 | 159,788.76 |
| Telegrams and Telephones | | | 5,205.83 | 15,827.87 | 23,219.37 | 11,770.58 | 3,905.10 | 6,906.58 | 1,221.53 | 16,724.03 | 144,494.20 | 2,659.79 | 6,297.58 | 4,323.22 | 1,611.29 | 3,475.54 | 14,217.54 | 5,354.73 | 35,734.22 | 302,949.00 |
| Temporary Employees Retirement Act | | | 44,032.99 | | | | | | | | | | | | | | | | | 44,032.99 |
| Threshing | | | | | | | | | | 880.05 | | | | | | | | | | 880.05 |
| Transportation of prisoners | | | | | | 10,963.30 | | | | | | | | | | | | | | 10,963.30 |
| Transportation of students | | | | | | | | | | 949.34 | | | | | 32,086.11 | | | | | 33,035.45 |
| Travelling expenses | | | 102,613.00 | 18,247.33 | 588,660.40 | 158,875.83 | 127,451.09 | 137,661.33 | 22,827.89 | 51,844.38 | 138,764.23 | 32,140.55 | 186,027.95 | 91,613.63 | 39,539.47 | 46,120.50 | 413,202.49 | 39,719.93 | 1,058,926.60 | 3,254,256.60 |
| Veterinary services and supplies | | | | | 5,762.23 | 2,083.38 | | | | 1,670.40 | 5.25 | | | | | | | | | 9,521.26 |
| Wages | | | 22,835.40 | 8,456.29 | 667,841.70 | 120.00 | 3,276.26 | | 6,570.00 | 8,001.43 | 1,489,469.04 | | 19.50 | 58,157.73 | 223,746.13 | 55,594.81 | 679,280.66 | | 12,829,651.69 | 16,053,020.64 |
| Water service charge | | | | | 125,600.00 | | | | | | | | | | | | | | | 125,600.00 |
| TOTAL | $ 1,000.00 | $ 4,438,824.17 | $ 2,760,347.60 | $ 791,103.65 | $ 6,418,124.17 | $ 5,438,559.90 | $50,465,455.28 | $ 1,432,327.56 | $ 390,727.13 | $29,340,806.61 | $18,683,534.11 | $160,788,724.24 | $1,499,796.78 | $14,951,592.73 | $ 1,106,075.63 | $ 984,385.74 | $ 5,370,295.15 | $ 1,462,506.25 | $61,793,708.27 | $368,117,894.97 |

RECONCILIATION

| | |
|---|---|
| Total disbursements as per Statement No. 202 | $368,826,777.51 |
| Less: Decrease in accounts payable as Statement No. 3 | 708,882.54 |
| | $368,117,894.97 |

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA

# CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS ON GENERAL REVENUE FUND

## FOR THE YEAR ENDED MARCH 31, 1958

| | Receipts | | Payments | |
|---|---|---|---|---|
| Cash in banks and treasury branches, April 1, 1957 | | $ 29,899,152.39 | | |
| INCOME ACCOUNT: | | | | |
| Public Debt | $ ..... | | $ 4,626,318.17 | |
| Executive Council | 2,048,808.17 | | 2,748,863.07 | |
| Legislation | 44,899.71 | | 736,076.97 | |
| Agriculture Department | 747,564.26 | | 3,700,599.35 | |
| Attorney General's Department | 3,733,907.17 | | 5,393,672.75 | |
| Education Department | 641,038.58 | | 50,327,976.98 | |
| Municipal Affairs Department | 294,613.23 | | 1,470,236.92 | |
| Provincial Secretary's Department | 27,349,478.22 | | 391,394.07 | |
| Public Health Department | 4,331,485.82 | | 28,941,565.12 | |
| Public Works Department | 372,476.42 | | 6,038,831.80 | |
| Telephones Department | ..... | | 241.51 | |
| Treasury Department | 80,021,340.12 | | 25,452,530.37 | |
| Industries and Labour Department | 381,233.80 | | 1,495,866.83 | |
| Public Welfare Department | 2,710,201.41 | | 14,718,192.15 | |
| Canadian Vocational Training | 431,282.25 | | 1,116,466.81 | |
| Economic Affairs Department | 171,776.88 | | 977,075.71 | |
| Lands and Forests Department | 6,300,073.70 | | 5,012,216.15 | |
| Mines and Minerals Department | 125,023,068.71 | | 1,429,467.71 | |
| Highways Department | 12,829,354.40 | | 17,605,343.19 | |
| | | 267,432,602.85 | | $172,182,935.63 |
| CAPITAL ACCOUNT: | | | | |
| 1945 Debt Reorganization Programme | $ 1,000.00 | | $ 1,000.00 | |
| Public Debt | 1,082,809.75 | | 48,706,505.96 | |
| Agriculture Department | 163,077.15 | | 2,751,807.58 | |
| Education Department | ..... | | 35,000.00 | |
| Municipal Affairs Department | 33,887.01 | | ..... | |
| Public Works Department | 1,133,086.54 | | 14,052,565.26 | |
| Treasury Department | 71,111,508.04 | | 86,579,883.87 | |
| Lands and Forests Department | 199,872.98 | | 177,706.72 | |
| Highways Department | 5,356,886.66 | | 44,339,372.49 | |
| | | 79,082,128.13 | | 196,643,841.88 |
| Cash in banks and treasury branches, March 31, 1958 | | | | 7,587,105.86 |
| | | $376,413,883.37 | | $376,413,883.37 |

RECONCILIATION WITH STATEMENT No. 202

| | |
|---|---|
| Payments as above: | |
| Income Account | $172,182,935.63 |
| Capital Account | 196,643,841.88 |
| Total disbursements as per Statement No. 202 | $368,826,777.51 |

RECONCILIATION WITH STATEMENT No. 2

| | | |
|---|---|---|
| Cash in banks and treasury branches as above | | $ 7,587,105.86 |
| Add: | | |
| Revolving funds, cash in banks at March 31, 1958 | $ 1,345,150.05 | |
| Unearned revenue as per Schedule "I.12", Statement No. 2 | 5,129,682.17 | |
| Suspense as per Schedule "I.14", Statement No. 2 | 7,498,219.97 | |
| 1957-58 cash not deposited to General Revenue as at March 31, 1958 | 54,464.41 | |
| | | 14,027,516.60 |
| General revenue | | $ 21,614,622.46 |
| Alberta Government Telephones | | *6,881,221.35* |
| Alberta Liquor Control Board | | 350,496.19 |
| Statement No. 2, Schedule "I.1", income account | | $ 15,083,897.30 |

NOTE: Unmatured debentures exchanged under the 1945 debt reorganization programme during the year have been excluded from both receipts and payments.

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 10

GOVERNMENT OF THE PROVINCE OF ALBERTA

# STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

## ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1957 TO MARCH 31, 1958

| Date | No. | Particulars | Authorized | Expended: Income | Expended: Capital | Expended: Total |
|---|---|---|---|---|---|---|
| | | *From April 1, 1957, confirmed by the passage of Supplementary Estimates for the fiscal year 1957-58.* | | | | |
| EXECUTIVE COUNCIL: | | | | | | |
| May 10, 1957 | 4 | The Alberta Election Act | $ 1,200.00 | $ 1,200.00 | $ ..... | $ 1,200.00 |
| June 20, 1957 | 12 | Expenses of a Conference on Highway Safety | 1,200.00 | 1,083.77 | ..... | 1,083.77 |
| July 17, 1957 | 18 | The Alberta Election Act | 1,400.00 | 1,400.00 | ..... | 1,400.00 |
| July 30, 1957 | 20 | Expenses of the Public Administration Service Survey | 30,000.00 | 13,709.40 | ..... | 13,709.40 |
| Aug. 28, 1957 | 30 | The Alberta Election Act | 300,000.00 | 290,608.74 | ..... | 290,608.74 |
| Feb. 11, 1958 | 73 | Premier's office, salaries and expenses | 875.00 | 875.00 | ..... | 875.00 |
| Feb. 11, 1958 | 73 | Executive Council office, salaries | 650.00 | 640.07 | ..... | 640.07 |
| Feb. 11, 1958 | 73 | Lieutenant Governor's office, salaries | 100.00 | 100.00 | ..... | 100.00 |
| Feb. 11, 1958 | 73 | The Alberta Election Act | 141,000.00 | 131,426.11 | ..... | 131,426.11 |
| Feb. 11, 1958 | 73 | Provincial office, Ottawa, salaries | 325.00 | 320.96 | ..... | 320.96 |
| Feb. 11, 1958 | 73 | Office of special counsel, salaries | 860.00 | 860.00 | ..... | 860.00 |
| LEGISLATION: | | | | | | |
| Aug. 7, 1957 | 23 | Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province | 25,000.00 | 23,213.39 | ..... | 23,213.39 |
| Aug. 20, 1957 | 27 | Statute revision commission, expenses | 30,000.00 | 30,000.00 | ..... | 30,000.00 |
| Feb. 11, 1958 | 73 | General office, salaries and expenses | 26,500.00 | 1,420.27 | ..... | 1,420.27 |
| Feb. 11, 1958 | 73 | Statute revision commission, expenses | 10,000.00 | 4,426.20 | ..... | 4,426.20 |
| Feb. 11, 1958 | 74 | Auditor's office, salaries and expenses | 9,500.00 | 9,292.28 | ..... | 9,292.28 |
| AGRICULTURE DEPARTMENT: | | | | | | |
| May 9, 1957 | 3 | Cost of seed grain for farmers in the Fort Vermilion, Keg River and High Level areas of Northern Alberta | 5,000.00 | ..... | 1,955.55 | 1,955.55 |
| Aug. 28, 1957 | 31 | St. Mary and Milk Rivers Development | 100,000.00 | ..... | 15,000.00 | 15,000.00 |
| Sept. 18, 1957 | 36 | Agricultural Service Board Act | 15,000.00 | 5,553.53 | ..... | 5,553.53 |
| Dec. 3, 1957 | 53 | The Farm Purchase Credit Act | 10,000.00 | 302.26 | ..... | 302.26 |
| Feb. 19, 1958 | 79 | Control of animal disease, expenses | 70,000.00 | 51,473.26 | ..... | 51,473.26 |
| Feb. 19, 1958 | 80 | Agricultural relief, general | 100,000.00 | ..... | 5,990.96 | 5,990.96 |
| Feb. 19, 1958 | 81 | Assistance to farmers in the Peace River area to cover cost of administration, freight assistance, handling and storage charges on feed and seed. | 20,000.00 | 1,008.76 | ..... | 1,008.76 |
| ATTORNEY GENERAL'S DEPARTMENT: | | | | | | |
| May 14, 1957 | 5 | Incidental justice | 3,537.37 | 3,537.37 | ..... | 3,537.37 |
| July 3, 1957 | 14 | Incidental justice | 3,326.12 | 1,607.36 | ..... | 1,607.36 |
| Aug. 30, 1957 | 32 | Incidental justice | 250.40 | ..... | ..... | ..... |

| | | | | | | |
|---|---|---|---|---|---|---|
| EDUCATION DEPARTMENT: | | | | | | |
| Dec. 23, 1957 | 59 | The School Buildings Assistance Act | 2,000,000.00 | 2,000,000.00 | ..... | 2,000,000.00 |
| Jan. 14, 1958 | 61 | The School Buildings Assistance Act | 4,500,000.00 | 4,495,829.18 | ..... | 4,495,829.18 |
| Feb. 11, 1958 | 75 | Grants to schools | 100,000.00 | 99,990.78 | ..... | 99,990.78 |
| Feb. 11, 1958 | 75 | Teacher training, expenses | 14,000.00 | 10,607.08 | ..... | 10,607.08 |
| Feb. 11, 1958 | 75 | Supervision of schools, salaries | 22,000.00 | 21,698.01 | ..... | 21,698.01 |
| Feb. 11, 1958 | 75 | Correspondence school branch, salaries | 17,000.00 | 17,000.00 | ..... | 17,000.00 |
| Feb. 11, 1958 | 75 | Text books and readers, expenses | 120,000.00 | 100,071.30 | ..... | 100,071.30 |
| MUNICIPAL AFFAIRS DEPARTMENT: | | | | | | |
| July 10, 1957 | 17 | General office, expenses | 400.00 | 42.93 | ..... | 42.93 |
| Jan. 21, 1958 | 64 | The Alberta Assessment Equalization Board, salaries and expenses | 7,390.00 | 2,554.65 | ..... | 2,554.65 |
| PUBLIC HEALTH DEPARTMENT: | | | | | | |
| Jan. 7, 1958 | 60 | Cancer clinics, expenses | 6,000.00 | 6,000.00 | ..... | 6,000.00 |
| PUBLIC WORKS DEPARTMENT: | | | | | | |
| | | Legislative and departmental buildings, maintenance: | | | | |
| May 14, 1957 | 6 | Certain local improvement taxes in City of Edmonton | 8,974.88 | 8,974.88 | ..... | 8,974.88 |
| May 14, 1957 | 7 | Alberta office building, Calgary, expenses | 7,600.00 | 3,858.10 | ..... | 3,858.10 |
| May 22, 1957 | 8 | Guidance clinic, Lethbridge, expenses | 6,300.00 | ..... | ..... | ..... |
| Feb. 19, 1958 | 83 | Material, expenses and wages | 73,500.00 | 73,500.00 | ..... | 73,500.00 |
| Feb. 19, 1958 | 84 | Certain local improvement taxes in City of Edmonton | 7,055.51 | 7,055.51 | ..... | 7,055.51 |
| | | Legislative and departmental buildings and public institutions, equipment and furnishings: | | | | |
| June 11, 1957 | 10 | Belmont rehabilitation centre | 4,500.00 | ..... | 3,693.32 | 3,693.32 |
| Aug. 7, 1957 | 24 | New weigh scales | 41,620.00 | ..... | 40,004.00 | 40,004.00 |
| Aug. 20, 1957 | 28 | Jubilee auditorium, Calgary | 200,000.00 | ..... | 198,152.61 | 198,152.61 |
| Aug. 20, 1957 | 29 | Jubilee auditorium, Edmonton | 75,000.00 | ..... | 69,172.19 | 69,172.19 |
| Aug. 30, 1957 | 33 | School for the deaf, Edmonton | 15,000.00 | ..... | 14,318.29 | 14,318.29 |
| Sept. 24, 1957 | 38 | New court house, Peace River | 5,000.00 | ..... | 289.08 | 289.08 |
| Sept. 24, 1957 | 39 | New court house, Grande Prairie | 5,000.00 | ..... | 3,316.76 | 3,316.76 |
| Sept. 24, 1957 | 40 | Provincial gaol, Fort Saskatchewan | 2,500.00 | ..... | 2,500.00 | 2,500.00 |
| Oct. 2, 1957 | 42 | Court house, Edmonton | 1,500.00 | ..... | 1,500.00 | 1,500.00 |
| Nov. 22, 1957 | 52 | Poultry plant, Oliver | 550.00 | ..... | 105.37 | 105.37 |
| Dec. 3, 1957 | 54 | Court house, Edmonton | 2,200.00 | ..... | 2,200.00 | 2,200.00 |
| Jan. 28, 1958 | 66 | Court house, Calgary | 4,500.00 | ..... | 2,331.38 | 2,331.38 |
| | | Public institutions, maintenance: | | | | |
| July 30, 1957 | 21 | Rosehaven, Camrose | 5,500.00 | 2,315.24 | ..... | 2,315.24 |
| | | Sites and construction, public buildings: | | | | |
| Aug. 7, 1957 | 25 | Highways building | 8,000.00 | ..... | 6,273.58 | 6,273.58 |
| Aug. 14, 1957 | 26 | Weigh scale pits | 40,000.00 | ..... | 15,834.97 | 15,834.97 |
| Aug. 30, 1957 | 34 | School of agriculture, Olds | 8,000.00 | ..... | 6,001.84 | 6,001.84 |
| Sept. 18, 1957 | 37 | University of Alberta hospital | 110,000.00 | ..... | 77,594.89 | 77,594.89 |
| Sept. 27, 1957 | 41 | Alberta institution for girls | 300,000.00 | ..... | 201,850.51 | 201,850.51 |

STATEMENT No. 10—*Continued*

| Date | No. | Particulars | Authorized | Expended Income | Expended Capital | Expended Total |
|---|---|---|---|---|---|---|
| PUBLIC WORKS DEPARTMENT—*Continued*: | | | | | | |
| | | Sites and construction, public buildings—*Continued*: | | | | |
| Oct. 22, 1957 | 43 | Staff residence, Oil Conservation Board, Drayton Valley | $ 1,500.00 | $ | $ 1,343.14 | $ 1,343.14 |
| Oct. 22, 1957 | 44 | Farm office building, Oliver | 1,200.00 | | 1,072.25 | 1,072.25 |
| Oct. 22, 1957 | 45 | Poultry farm, Oliver | 6,000.00 | | 5,391.56 | 5,391.56 |
| Oct. 29, 1957 | 46 | Provincial auditorium, Calgary | 375,000.00 | | 323,575.47 | 323,575.47 |
| Oct. 29, 1957 | 47 | Provincial auditorium, Edmonton | 375,000.00 | | 375,000.00 | 375,000.00 |
| Nov. 6, 1957 | 48 | Provincial gaol, Lethbridge | 4,000.00 | | 3,936.55 | 3,936.55 |
| Nov. 6, 1957 | 49 | Staff residence, Oil Convervation Board, Drayton Valley | 2,500.00 | | 2,262.02 | 2,262.02 |
| Nov. 22, 1957 | 50 | Institute of technology, Calgary | 1,000,000.00 | | 827,181.09 | 827,181.09 |
| Nov. 22, 1957 | 51 | Public Works building No. 2, Edmonton | 60,000.00 | | 60,000.00 | 60,000.00 |
| Dec. 18, 1957 | 56 | Treasury branch, Innisfail | 20,000.00 | | 12,554.76 | 12,554.76 |
| Dec. 23, 1957 | 58 | Property at 9904-106 Street, Edmonton | 3,200.00 | | 3,095.90 | 3,095.90 |
| Feb. 5, 1958 | 67 | Part lot 83, block 8, Edmonton | 15,233.32 | | 15,000.00 | 15,000.00 |
| Feb. 5, 1958 | 68 | Cerebral palsy clinic, Edmonton | 25,000.00 | | 23,172.75 | 23,172.75 |
| TREASURY DEPARTMENT: | | | | | | |
| May 28, 1957 | 9 | Grants and allowances, grants | 7,500.00 | 7,500.00 | | 7,500.00 |
| July 10, 1957 | 19 | Unforeseen and unprovided for | 10,000.00 | 10,000.00 | | 10,000.00 |
| Aug. 30, 1957 | 35 | Unforeseen and unprovided for | 100,000.00 | 100,000.00 | | 100,000.00 |
| Dec. 3, 1957 | 55 | Unforeseen and unprovided for | 5,000.00 | 5,000.00 | | 5,000.00 |
| Jan. 21, 1958 | 65 | Unforeseen and unprovided for | 5,000.00 | 5,000.00 | | 5,000.00 |
| Feb. 5, 1958 | 69 | The retirement annuities and salary deductions branch, expenses | 100.00 | 100.00 | | 100.00 |
| Feb. 5, 1958 | 69 | Refund of previous years' revenue | 10,000.00 | 4,801.82 | | 4,801.82 |
| Feb. 5, 1958 | 69 | Treasury branches, expenses | 154,000.00 | 139,895.50 | | 139,895.50 |
| Feb. 19, 1958 | 82 | Unforeseen and unprovided for | 25,000.00 | 13,870.78 | | 13,870.78 |
| Feb. 19, 1958 | 85 | Refund of previous years' collections | 2,000.00 | | 324.44 | 324.44 |
| PUBLIC WELFARE DEPARTMENT: | | | | | | |
| July 3, 1957 | 15 | Accounts branch, expenses | 1,700.00 | 1,020.80 | | 1,020.80 |
| Dec. 18, 1957 | 57 | Rehabilitation and re-establishment of needy persons on farms and colonies, expenses | 20,000.00 | 20,000.00 | | 20,000.00 |
| Dec. 18, 1957 | 57 | Pensions branch, old age assistance, blind persons' allowances, disabled persons' allowances and widows' pensions | 400,000.00 | 212,309.53 | | 212,309.53 |
| Jan. 14, 1958 | 62 | General office, salaries | 8,000.00 | 6,712.24 | | 6,712.24 |
| Jan. 14, 1958 | 62 | Single men, salaries and provincial hostels, expenses | 91,300.00 | 25,959.62 | | 25,959.62 |
| Jan. 14, 1958 | 62 | Rehabilitation and re-establishment of needy persons on farms and colonies, salaries | 5,300.00 | 5,165.33 | | 5,165.33 |
| Jan. 14, 1958 | 62 | Child Welfare Act, salaries and expenses | 288,000.00 | 286,051.40 | | 286,051.40 |
| Jan. 14, 1958 | 62 | Inspection branch, salaries | 4,500.00 | 4,016.78 | | 4,016.78 |
| Jan. 14, 1958 | 62 | Pensions branch, administration, salaries | 5,000.00 | 4,501.77 | | 4,501.77 |
| Feb. 11, 1958 | 76 | General office, expenses | 5,000.00 | 5,000.00 | | 5,000.00 |
| Feb. 11, 1958 | 76 | Municipalities, grants—indigents and child welfare services | 230,000.00 | 230,000.00 | | 230,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Feb. 11, 1958 | 76 | Improvement districts and special areas, direct relief | 30,000.00 | 25,414.77 | ..... | 25,414.77 |
| Feb. 11, 1958 | 76 | Transients, direct relief and hospital and medical services | 48,000.00 | 48,000.00 | ..... | 48,000.00 |
| Feb. 11, 1958 | 76 | Single men, recreation depots and maintenance in homes | 13,000.00 | 7,776.62 | ..... | 7,776.62 |
| Feb. 11, 1958 | 76 | Rehabilitation and re-establishment of needy persons on farms and colonies, expenses | 15,000.00 | 1,100.38 | ..... | 1,100.38 |
| CANADIAN VOCATIONAL TRAINING: | | | | | | |
| Feb. 18, 1958 | 78 | Apprenticeship Act, expenses | 115,000.00 | 104,929.73 | ..... | 104,929.73 |
| ECONOMIC AFFAIRS DEPARTMENT: | | | | | | |
| April 23, 1957 | 2 | Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums | 65,000.00 | 65,000.00 | ..... | 65,000.00 |
| July 10, 1957 | 16 | Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums | 18,000.00 | 17,538.45 | ..... | 17,538.45 |
| LANDS AND FORESTS DEPARTMENT: | | | | | | |
| June 20, 1957 | 13 | Setting up of summer camps on foresty projects of the Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area | 50,000.00 | 49,990.46 | ..... | 49,990.46 |
| Feb. 11, 1958 | 71 | Province's share of cost of construction of forest access roads and trails for fire protection | 90,000.00 | ..... | 85,799.45 | 85,799.45 |
| Feb. 11, 1958 | 72 | Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks | 36,000.00 | ..... | 35,457.97 | 35,457.97 |
| HIGHWAYS DEPARTMENT: | | | | | | |
| April 23, 1957 | 1 | Construction of access highway north of Cold Lake Airport to Primrose Lake Air Weapons Range (100% reimbursement by Government of Canada) | 750,000.00 | ..... | ..... | ..... |
| June 11, 1957 | 11 | Main highways, construction, material, expenses and wages | 530,000.00 | ..... | 380,445.47 | 380,445.47 |
| July 31, 1957 | 22 | District highways and local roads, special contingencies, expenses | 80,000.00 | 7,865.45 | ..... | 7,865.45 |
| Jan. 14, 1958 | 63 | General office, salaries and expenses | 14,000.00 | 13,982.07 | ..... | 13,982.07 |
| Feb. 5, 1958 | 70 | Construction of camp grounds and picnic areas along provincial highways (50% reimbursement by Government of Canada) | 160,000.00 | ..... | 45,280.23 | 45,280.23 |
| Feb. 11, 1958 | 77 | Ferries, maintenance and operation, material, expenses and wages | 30,000.00 | 30,000.00 | ..... | 30,000.00 |
| Feb. 11, 1958 | 77 | Motor vehicle branch, salaries and expenses | 132,000.00 | 125,275.05 | ..... | 125,275.05 |
| Feb. 11, 1958 | 77 | Roads branch, maintenance, administration, expenses | 30,000.00 | 26,067.83 | ..... | 26,067.83 |
| Feb. 11, 1958 | 77 | Highway locations, material, expenses and wages | 12,000.00 | ..... | 8,862.49 | 8,862.49 |
| Feb. 19, 1958 | 86 | Bridges, maintenance and replacements, material, expenses and wages | 200,000.00 | 76,685.20 | ..... | 76,685.20 |
| | | Total Supplementary Estimates for the year 1957-58 | $14,308,847.60 | $ 9,110,087.97 | $ 2,877,840.84 | $11,987,928.81 |

STATEMENT No. 10—*Continued*

| Date | No. | Particulars | Authorized | Expended: Income | Expended: Capital | Expended: Total |
|---|---|---|---|---|---|---|
| | | *From the final passage of the estimates on March 28, 1958, in respect of the period ended March 31, 1958, and pending confirmation by the Legislature.* | | | | |
| LEGISLATION: | | | | | | |
| April 23, 1958 | 88 | Sessional | $ 8,047.83 | $ 8,047.83 | ..... | $ 8,047.83 |
| EDUCATION DEPARTMENT: | | | | | | |
| April 28, 1958 | 90 | General office, expenses | 11,737.35 | 1,015.05 | ..... | 1,015.05 |
| LANDS AND FORESTS DEPARTMENT: | | | | | | |
| April 23, 1958 | 87 | Forest protection and timber operations, expenses | 48,000.00 | 48,000.00 | ..... | 48,000.00 |
| April 28, 1958 | 89 | Eastern Rockies forest conservation, expenses | 14,000.00 | 14,000.00 | ..... | 14,000.00 |
| April 28, 1958 | 89 | Forest protection and timber operations, expenses | 66,000.00 | 66,000.00 | ..... | 66,000.00 |
| April 28, 1958 | 89 | Fish and game branch, expenses | 10,000.00 | 10,000.00 | ..... | 10,000.00 |
| April 28, 1958 | 89 | Lands branch, expenses | 10,000.00 | 4,089.55 | ..... | 4,089.55 |
| | | | $ 167,785.18 | $ 151,152.43 | ..... | $ 151,152.43 |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1958

| Department | Subsistence | | Transportation | | | | | | Miscellaneous | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Auto | | | | |
| | No. Days | Amount | Railroad | Air | Bus and Taxi | Mileage | Amount | Other Auto Expenses | | |
| Executive Council | 3,161½ | $ 24,289.50 | $ 4,381.57 | $ 4,612.52 | $ 448.95 | 43,748 | $ 5,558.15 | $ 4,946.55 | $ 5,060.36 | $ 49,297.60 |
| Legislation | 582¾ | 5,395.41 | 1,393.00 | 76.00 | 269.85 | 7,142 | 928.47 | ..... | 14.28 | 8,077.01 |
| Agriculture | 14,191 | 107,225.24 | 8,417.63 | 2,813.21 | 964.24 | 1,399,802 | 158,182.97 | 26,516.43 | 1,727.70 | 305,847.42 |
| Attorney General | 4,046¼ | 32,063.74 | 3,482.08 | 1,500.00 | 710.90 | 570,996 | 64,570.54 | 8,682.15 | 1,245.14 | 112,254.55 |
| Education | 4,259½ | 32,363.22 | 5,041.60 | 1,905.77 | 973.43 | 114,491 | 11,969.68 | 658.26 | 3,462.99 | 56,374.95 |
| | | | | | | 552,817 | 67,234.98 | Inspectors | ..... | 67,234.98 |
| Municipal Affairs | 8,141 | 65,738.75 | 1,171.65 | 1,330.28 | 292.67 | 438,025 | 52,826.16 | 8,359.15 | 989.05 | 130,707.71 |
| Provincial Secretary | 1,157½ | 9,570.96 | 1,210.14 | 772.85 | 76.45 | 69,107 | 7,303.52 | 2,362.23 | 240.05 | 21,536.20 |
| Public Health | 2,769½ | 22,978.62 | 2,908.95 | 1,711.70 | 392.62 | 111,439 | 12,690.84 | 7,679.73 | 841.53 | 49,203.99 |
| Public Works | 2,168 | 17,348.96 | 1,099.67 | 991.94 | 192.70 | 239,408 | 31,155.60 | 4,491.50 | 121.05 | 55,401.42 |
| Treasury | 2,593½ | 18,616.47 | 1,393.95 | ..... | 88.95 | 50,952 | 6,850.53 | 1,480.42 | 206.30 | 28,636.62 |
| Industries and Labour | 8,305 | 67,757.60 | 2,224.57 | 4,009.69 | 633.40 | 679,528 | 81,899.17 | 13,879.53 | 922.63 | 171,326.59 |
| Public Welfare | 2,205½ | 17,550.08 | 1,350.80 | 577.05 | 243.70 | 343,654 | 37,296.29 | 3,250.32 | 134.36 | 60,402.60 |
| Canadian Vocational Training | 1,691 | 15,259.59 | 1,570.89 | 93.70 | 74.45 | 92,675 | 11,629.08 | 1,771.84 | 69.84 | 30,469.39 |
| Economic Affairs | 1,184½ | 12,089.11 | 2,469.35 | 1,770.41 | 539.90 | 57,215 | 7,875.31 | 2,164.99 | 435.04 | 27,344.11 |
| Lands and Forests | 20,901¼ | 134,264.33 | 3,750.25 | 3,927.49 | 4,547.49 | 1,305,294 | 145,806.71 | 41,191.74 | 7,261.92 | 340,749.93 |
| Mines and Minerals | 1,291½ | 10,263.83 | 1,019.70 | 34.25 | 83.20 | 264,092 | 26,115.26 | 1,365.83 | 142.51 | 39,024.58 |
| Highways | 17,741 | 112,209.30 | 1,462.25 | 1,111.43 | 885.95 | 1,025,749 | 110,915.86 | 1,017.23 | 8.70 | 227,610.72 |
| | 96,390¼ | $704,984.71 | $ 44,348.05 | $ 27,238.29 | $ 11,418.85 | 7,366,134 | $840,809.12 | $129,817.90 | $22,883.45 | $1,781,500.37 |

*Includes only those members of the staff who are paid on a salary basis.

STATEMENT No. 12

GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Funded debt, April 1, 1957 | | $82,237,607.68 |
| Deduct: Redemptions: | | |
| Debentures due June 1, 1957 | $ 2,721,000.00 | |
| Treasury Bills due July 1, 1957 | 390,437.18 | |
| Debentures due Dec. 1, 1957 | 250,000.00 | |
| " " June 1, 1958 | 2,183,000.00 | |
| " " June 1, 1959 | 1,459,000.00 | |
| " " June 1, 1960 | 1,701,000.00 | |
| " " Mar. 1, 1961 | 2,818,000.00 | |
| " " Mar. 1, 1962 | 2,724,000.00 | |
| " " Mar. 1, 1963 | 2,879,000.00 | |
| " " Mar. 1, 1964 | 2,674,000.00 | |
| " " Mar. 1, 1965 | 3,236,000.00 | |
| " " Mar. 1, 1966 | 3,669,000.00 | |
| " " Mar. 1, 1967 | 3,911,000.00 | |
| " " Mar. 1, 1968 | 3,987,000.00 | |
| " " Mar. 1, 1969 | 3,901,000.00 | |
| " " Mar. 1, 1970 | 4,128,000.00 | |
| " " Mar. 1, 1971 | 4,110,000.00 | |
| " " Mar. 1, 1972 | 4,365,000.00 | |
| " " Mar. 1, 1973 | 955,000.00 | |
| | | 52,061,437.18 |
| | | $30,176,170.50 |
| Add: Province of Alberta guaranteed debentures, assumed by the Province as direct debt under provision of The Provincial Debt Reorganization Act, surrendered in exchange for Province of Alberta debentures during the year ended March 31, 1958 | | 1,000.00 |
| Funded debt, March 31, 1958 | | $30,177,170.50 |

Province of Alberta direct debentures of a par value of $13,500.00 were issued in exchange for direct debentures surrendered during the year under the Provincial Debt Reorganization Act.

STATEMENT No. 13

## Government of the Province of Alberta

## STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1958

| Date of issue | Date of maturity | Amount outstanding | Original interest rate | Reduced interest rate (a) | Currency in which payable (at holders' option) | Call feature |
|---|---|---|---|---|---|---|
| DEBENTURES & STOCK: | | | | | | |
| Jan. 15, 1926 | Jan. 15, 1946 | $ 300.00 | 4½ | 2¼ | C., U.S. or S. | Non-callable |
| Mar. 1, 1932 | Mar. 1, 1947 | 1,500.00 | 6 | 3 | C. | " |
| Sept. 1, 1933 | Sept. 1, 1955 | 1,000.00 | 5 | 2½ | C. | " |
| June 1, 1945 | June 1, 1958 | 629,000.00 | 3¼ | ..... | C. or U.S. | " |
| July 16, 1928 | July 16, 1958 | 10,000.00 | 4½ | 2¼ | C., U.S. or S. | " |
| June 1, 1945 | June 1, 1959 | 1,447,000.00 | 3¼ | ..... | C. or U.S. | " |
| Oct. 1, 1929 | Oct. 1, 1959 | 10,500.00 | 5 | 2½ | C., U.S. or S. | " |
| May 1, 1930 | May 1, 1960 | 700.00 | 4½ | 2¼ | C. or U.S. | " |
| June 1, 1945 | June 1, 1960 | 1,302,000.00 | 3¼ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1961 | 1,422,000.00 | 2⅝ | ..... | C. or U.S. | Callable |
| Apr. 1, 1931 | Apr. 1, 1961 | 100.00 | 4½ | 2¼ | C. or U.S. | Non-callable |
| Mar. 1, 1950 | Mar. 1, 1962 | 1,636,000.00 | 2⅝ | ..... | C. or U.S. | Callable |
| June 1, 1945 | June 1, 1962 | 13,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1963 | 1,601,000.00 | 2⅝ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1963 | 4,500.00 | 3½ | ..... | C. | " |
| June 1, 1945 | June 1, 1963 | 2,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1964 | 1,926,000.00 | 2¾ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1964 | 8,000.00 | 3½ | ..... | C. | " |
| Mar. 1, 1950 | Mar. 1, 1965 | 1,494,000.00 | 2¾ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1965 | 6,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1966 | 1,191,000.00 | 2¾ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1966 | 8,000.00 | 3½ | ..... | C. | " |
| June 1, 1945 | June 1, 1966 | 3,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1967 | 1,089,000.00 | 2¾ | ..... | C. or U.S. | " |
| June 1, 1927 | June 1, 1967 | 2,000.00 | 4½ | 2¼ | C. or U.S. | Non-callable |
| June 1, 1945 | June 1, 1967 | 1,000.00 | 3½ | ..... | C. | Callable |
| June 1, 1945 | June 1, 1967 | 8,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1968 | 1,153,000.00 | 2¾ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1968 | 37,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1969 | 1,389,000.00 | 2⅞ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1969 | 5,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1970 | 1,312,000.00 | 2⅞ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1970 | 10,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1971 | 1,490,000.00 | 2⅞ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1971 | 11,000.00 | 3½ | ..... | C. | " |
| June 1, 1945 | June 1, 1971 | 1,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1972 | 1,405,000.00 | 2⅞ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1972 | 1,000.00 | 3½ | ..... | C. | " |
| June 1, 1945 | June 1, 1972 | 4,000.00 | 3½ | ..... | C. or U.S. | " |
| Mar. 1, 1950 | Mar. 1, 1973 | 235,000.00 | 2⅞ | ..... | C. or U.S. | " |
| June 1, 1945 | June 1, 1973 | 9,000.00 | 3½ | ..... | C. or U.S. | " |
| " | June 1, 1974 | 3,000.00 | " | ..... | C. or U.S. | " |
| " | June 1, 1974 | 4,000.00 | " | ..... | C., U.S. or S. | " |
| " | June 1, 1975 | 46,500.00 | " | ..... | C., U.S. or S. | " |
| " | June 1, 1976 | 16,200.00 | " | ..... | C., U.S. or S. | " |
| " | June 1, 1977 | 6,600.00 | " | ..... | C. or U.S. | " |
| " | June 1, 1977 | 4,000.00 | " | ..... | C., U.S. or S. | " |

| | | | | | | |
|---|---|---|---|---|---|---|
| " | June 1, 1978 | 5,300.00 | " | ..... | C. or U.S. | " |
| " | June 1, 1980 | 4,000.00 | " | ..... | C. or U.S. | " |
| | | $ 20,968,200.00 | | | | |
| TREASURY BILLS: | | | | | | |
| July 1, 1947 | July 1, 1958-77 | $ 3,531,666.70 | Non-interest bearing | | C. | Single denominations maturing annually. Held by Government of Canada. |
| July 1, 1947 | July 1, 1958-77 | 5,677,303.80 | 2⅝ | ..... | C. | |
| | | $ 9,208,970.50 | | | | |
| Funded debt at March 31, 1958 | | $ 30,177,170.50 | | | | |

Sterling issues converted at par.

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

STATEMENT No. 14

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

| Date of Issue | Date of Maturity | Outstanding at June 1, 1945 | (a) Cancelled | Amount subject to debt reorganization offer | (b) Exchange transactions | (c) Redeemed | (d) Funds provided for redemption | Outstanding at March 31, 1958 |
|---|---|---|---|---|---|---|---|---|
| DEBENTURES & STOCK: | | | | | | | | |
| April 1, 1921 | April 1, 1936 | $ 2,846,000.00 | $ 175,000.00 | $ 2,671,000.00 | $ ..... | $ 2,669,500.00 | $ 1,500.00 | $ ..... |
| Nov. 1, 1921 | Nov. 1, 1936 | 1,109,000.00 | 225,000.00 | 884,000.00 | ..... | 884,000.00 | ..... | ..... |
| June 1, 1931 | June 1, 1937 | 1,650,000.00 | 1,000.00 | 1,649,000.00 | ..... | 1,649,000.00 | ..... | ..... |
| June 1, 1908 | June 1, 1938 | 2,000,200.00 | 342,126.67 | 1,658,073.33 | ..... | 1,656,613.33 | 1,460.00 | ..... |
| Jan. 1, 1919 | Jan. 1, 1939 | 1,000,000.00 | 30,700.00 | 969,300.00 | ..... | 968,100.00 | 1,200.00 | ..... |
| Jan. 15, 1924 | Jan. 15, 1939 | 2,500,000.00 | 42,000.00 | 2,458,000.00 | ..... | 2,458,000.00 | ..... | ..... |
| June 1, 1924 | June 1, 1939 | 750,000.00 | 70,600.00 | 679,400.00 | ..... | 679,000.00 | 400.00 | ..... |
| Sept. 1, 1924 | Sept. 1, 1939 | 250,000.00 | ..... | 250,000.00 | ..... | 250,000.00 | ..... | ..... |
| Feb. 15, 1924 | Feb. 15, 1940 | 2,000,000.00 | | | | | | |
| Feb. 15, 1925 | Feb. 15, 1940 | 750,000.00 | 293,000.00 | 2,457,000.00 | ..... | 2,456,500.00 | 500.00 | ..... |
| July 15, 1926 | July 15, 1941 | 750,000.00 | 55,000.00 | 695,000.00 | ..... | 695,000.00 | ..... | ..... |
| Sept. 1, 1921 | Sept. 1, 1941 | 2,250,000.00 | 351,500.00 | 1,898,500.00 | ..... | 1,896,500.00 | 2,000.00 | ..... |
| Oct. 1, 1921 | Oct. 1, 1941 | 1,800,000.00 | | | | | | |
| Oct. 1, 1921 | Oct. 1, 1941 | 1,053,230.68 | 459,230.68 | 2,394,000.00 | ..... | 2,394,000.00 | ..... | ..... |
| Dec. 1, 1921 | Dec. 1, 1941 | 700,000.00 | 46,000.00 | 654,000.00 | ..... | 654,000.00 | ..... | ..... |
| Jan. 15, 1927 | Jan. 15, 1942 | 1,250,000.00 | 113,000.00 | 1,137,000.00 | ..... | 1,136,000.00 | 1,000.00 | ..... |
| July 1, 1927 | July 1, 1942 | 150,000.00 | 19,000.00 | 131,000.00 | ..... | 131,000.00 | ..... | ..... |
| Sept. 15, 1922 | Sept. 15, 1942 | 2,948,000.00 | 205,000.00 | 2,743,000.00 | ..... | 2,742,000.00 | 1,000.00 | ..... |
| Nov. 1, 1912 | Nov. 1, 1942 | 53,178.07 | ..... | 53,178.07 | ..... | 53,178.07 | ..... | ..... |
| April 1, 1923 | April 1, 1943 | 3,500,000.00 | 245,000.00 | 3,255,000.00 | ..... | 3,254,000.00 | 1,000.00 | ..... |
| July 1, 1923 | July 1, 1943 | 2,000,000.00 | 172,500.00 | 1,827,500.00 | ..... | 1,827,500.00 | ..... | ..... |
| Nov. 1, 1913 | Nov. 1, 1943 | 2,831,583.72 | 133,333.34 | 2,698,250.38 | ..... | 2,698,250.38 | ..... | ..... |
| April 15, 1940 | April 15, 1945 | 750,000.00 | 750,000.00 | ..... | ..... | ..... | ..... | ..... |
| June 15, 1925 | June 15, 1945 | 2,250,000.00 | 52,000.00 | 2,198,000.00 | ..... | 2,197,000.00 | 1,000.00 | ..... |
| Jan. 15, 1926 | Jan. 15, 1946 | 3,750,000.00 | 108,600.00 | 3,641,400.00 | 3,641,100.00 | ..... | ..... | 300.00 |
| Jan. 2, 1922 | Jan. 1, 1947 | 3,846,000.00 | 399,000.00 | 3,447,000.00 | 3,447,000.00 | ..... | ..... | ..... |
| Mar. 1, 1932 | Mar. 1, 1947 | 5,000,000.00 | 165,500.00 | 4,834,500.00 | 4,833,000.00 | ..... | ..... | 1,500.00 |
| Jan. 1, 1923 | Jan. 1, 1948 | 4,800,000.00 | 244,000.00 | 4,556,000.00 | 4,556,000.00 | ..... | ..... | ..... |
| April 15, 1925 | April 15, 1950 | 3,740,000.00 | 123,000.00 | 3,617,000.00 | 3,617,000.00 | ..... | ..... | ..... |
| Oct. 1, 1931 | Oct. 1, 1951 | 5,649,000.00 | 2,207,000.00 | 3,442,000.00 | 3,442,000.00 | ..... | ..... | ..... |
| April 1, 1922 | April 1, 1952 | 3,000,000.00 | 232,000.00 | 2,768,000.00 | 2,768,000.00 | ..... | ..... | ..... |
| July 15, 1933 | July 15, 1953 | 1,000,000.00 | 71,000.00 | 929,000.00 | 929,000.00 | ..... | ..... | ..... |
| Oct. 15, 1924 | Oct. 15, 1954 | 1,000,000.00 | 62,500.00 | 937,500.00 | 937,500.00 | ..... | ..... | ..... |
| Dec. 15, 1934 | Dec. 15, 1949-54 | 3,000,000.00 | 99,400.00 | 2,900,600.00 | 2,900,600.00 | ..... | ..... | ..... |
| July 15, 1925 | July 15, 1955 | 500,000.00 | 24,000.00 | 476,000.00 | 476,000.00 | ..... | ..... | ..... |
| Sept. 1, 1933 | Sept. 1, 1955 | 2,850,000.00 | 174,000.00 | 2,676,000.00 | 2,675,000.00 | ..... | ..... | 1,000.00 |
| Oct. 1, 1926 | Oct. 1, 1956 | 6,000,000.00 | 233,000.00 | 5,767,000.00 | 5,767,000.00 | ..... | ..... | ..... |
| Jan. 15, 1927 | Jan. 15, 1957 | 1,275,000.00 | 6,000.00 | 1,269,000.00 | 1,269,000.00 | ..... | ..... | ..... |
| Dec. 1, 1927 | Dec. 1, 1957 | 1,850,000.00 | 5,500.00 | 1,844,500.00 | 1,844,500.00 | ..... | ..... | ..... |
| July 16, 1928 | July 16, 1958 | 3,500,000.00 | 32,000.00 | 3,468,000.00 | 3,458,000.00 | ..... | ..... | 10,000.00 |
| Oct. 1, 1928 | Oct. 1, 1958 | 5,915,000.00 | 152,000.00 | 5,763,000.00 | 5,763,000.00 | ..... | ..... | ..... |
| Oct. 1, 1929 | Oct. 1, 1959 | 6,000,000.00 | 526,200.00 | 5,473,800.00 | 5,463,300.00 | ..... | ..... | 10,500.00 |
| May 1, 1930 | May 1, 1960 | 3,000,000.00 | 115,800.00 | 2,884,200.00 | 2,883,500.00 | ..... | ..... | 700.00 |
| April 1, 1931 | April 1, 1961 | 5,000,000.00 | 449,400.00 | 4,550,600.00 | 4,550,500.00 | ..... | ..... | 100.00 |
| July 1, 1926 | July 1, 1966 | 546,000.00 | ..... | 546,000.00 | 546,000.00 | ..... | ..... | ..... |
| June 1, 1932 | June 1, 1962-67 | 4,866,666.66 | 774,358.73 | 4,092,307.93 | 4,092,307.93 | ..... | ..... | ..... |
| June 1, 1927 | June 1, 1967 | 5,239,500.00 | 182,000.00 | 5,057,500.00 | 5,055,500.00 | ..... | ..... | 2,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Feb. 15, 1924 | Feb. 15, 1974 | 500,000.00 | ..... | 500,000.00 | 500,000.00 | ..... | ..... | ..... |
| July 15, 1924 | July 15, 1974 | 250,000.00 | ..... | 250,000.00 | 250,000.00 | ..... | ..... | ..... |
| June 15, 1925 | June 15, 1975 | 130,000.00 | ..... | 130,000.00 | 130,000.00 | ..... | ..... | ..... |
| May 1, 1930 | May 1, 1980 | 1,000,000.00 | 1,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | $120,348,359.13 | $11,167,249.42 | $109,181,109.71 | $ 75,794,807.93 | $33,349,141.78 | $ 11,060.00 | $ 26,100.00 |
| (e) Jan. 1, 1909 | Jan. 1, 1959 | 7,400,000.00 | 1,976,000.00 | | | | | |
| TREASURY BILLS: | | | | | | | | |
| Sept. 15, 1944 | Sept. 15, 1945 | 500,000.00 | 500,000.00 | | | | | |
| Jan. 1, 1945 | Jan. 1, 1946 | 450,000.00 | 450,000.00 | | | | | |
| Jan. 15, 1945 | Jan. 15, 1946 | 209,000.00 | 209,000.00 | | | | | |
| Feb. 1, 1945 | Feb. 1, 1946 | 500,000.00 | 500,000.00 | | | | | |
| | | $129,407,359.13 | $14,802,249.42 | | | | | |

Sterling issues converted at par.

(a) Direct debentures, stock and treasury bills held in sinking funds and Special Investment Fund cancelled under provision of The Provincial Debt Reorganization Act, Sec. 14, Chap. 247, Revised Statutes of Alberta, 1955.

(b) Issues surrendered to March 31, 1958 in exchange for new debentures under the 1945 debt reorganization programme.

(c) Past due issues surrendered to March 31, 1958 and redeemed at par for cash.

(d) Past due issues outstanding at March 31, 1958 with cash provided for redemption in full.

(e) Alberta and Great Waterways Railway First Mortgage Gold Debenture bonds, not in the 1945 debt reorganization offer. Balance of issue $5,424,000.00 redeemed July 1, 1947.

STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF PROVINCE OF ALBERTA GUARANTEED DEBENTURES INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

| Issuing authority | Date of maturity | Par value of issue | (a) Cancelled | Amount subject to debt reorganization offer | (b) Exchange transactions | Outstanding at March 31, 1958 |
|---|---|---|---|---|---|---|
| Lethbridge Northern Irrigation District | May 1, 1951 | $5,400,000.00 | $2,115,000.00 | $3,285,000.00 | $3,285,000.00 | ..... |
| Daysland Drainage District | June 15, 1951 | 300,000.00 | 207,500.00 | 92,500.00 | 92,500.00 | ..... |
| Holden Drainage District | June 15, 1951 | 200,000.00 | 57,000.00 | 143,000.00 | 143,000.00 | ..... |
| Dickson Drainage District | June 15, 1951 | 46,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | ..... |
| Viking Drainage District | June 15, 1951 | 45,000.00 | ..... | 45,000.00 | 45,000.00 | ..... |
| United Irrigation District | May 1, 1952 | 550,000.00 | 164,000.00 | 386,000.00 | 386,000.00 | ..... |
| New West Irrigation District | June 1, 1963 | 209,500.00 | 112,000.00 | 97,500.00 | 97,500.00 | ..... |
| | | $6,750,500.00 | $2,678,500.00 | $4,072,000.00 | $4,072,000.00 | ..... |

(a) Guaranteed debentures held in sinking funds and Special Investment Fund cancelled under the provision of The Provincial Debt Reorganization Act, Sec. 14, Chap. 247, Revised Statutes of Alberta, 1955.

(b) Guaranteed debtentures surrendered to March 31, 1958, in exchange for Province of Alberta direct issues under the provision of The Provincial Debt Reorganization Act.

STATEMENT No. 16

## Government of the Province of Alberta

# STATEMENT OF SPECIAL INVESTMENT FUND

## FOR THE YEAR ENDED MARCH 31, 1958

| Securities | On hand April 1, 1957 | | Purchases | | Sales and Redemptions | | *Earnings | Amortization of *Premium* and Discount | On hand March 31, 1958 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Par Value | Book Value | Par Value | Book Value | Par Value | Book Value | | | Par Value | Book Value |
| Government of Canada, direct and guaranteed | $ 46,951,000.00 | $ 46,974,266.40 | $ 60,000.00 | $ 51,369.50 | $ 5,704,000.00 | $ 5,705,432.00 | $ 1,285,737.87 | $ *19,742.42* | $ 41,307,000.00 | $ 41,300,461.48 |
| Provincial issues, direct and guaranteed | 51,971,200.00 | 50,953,680.46 | 36,846,000.00 | 36,693,462.25 | 52,544,000.00 | 51,461,626.21 | 538,732.82 | 22,795.80 | 36,273,200.00 | 36,208,312.30 |
| Municipal | 7,878,228.32 | 7,878,228.32 | ..... | ..... | 463,243.91 | 463,243.91 | 271,681.85 | ..... | 7,414,984.41 | 7,414,984.41 |
| Municipal hospital districts | 3,093,731.06 | 3,093,731.06 | ..... | ..... | 117,990.83 | 117,990.83 | 108,280.59 | ..... | 2,975,740.23 | 2,975,740.23 |
| School districts and divisions | 25,481,406.00 | 25,481,406.00 | 24,891,424.00 | 24,891,424.00 | 1,676,110.00 | 1,676,110.00 | 1,145,998.75 | ..... | 48,696,720.00 | 48,696,720.00 |
| Accrued interest purchased | ..... | 78,062.04 | ..... | 108,236.02 | ..... | 133,698.09 | ..... | ..... | ..... | 52,599.97 |
| | $135,375,565.38 | $134,459,374.28 | $61,797,424.00 | $61,744,491.77 | $60,505,344.74 | $59,558,101.04 | $ 3,350,431.88 | $ 3,053.38 | $136,667,644.64 | $136,648,818.39 |

*Includes $2,044.00 net profit on sale of securities.

Edmonton, Alberta, July 18, 1958

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, of Chapter 343, R.S.A., 1955, The Treasury Department Act, for the year ended March 31, 1958.

Result of operations of the fund for the period is as follow:

| | |
|---|---|
| Net revenue from interest received, plus amortization of premium and discount | $3,348,387.88 |
| Add: Interest accrued March 31, 1958, plus accrued amortization | 1,999,228.82 |
| | $5,347,616.70 |
| Deduct: Interest accrued March 31, 1957, plus accrued amortization | 1,005,989.83 |
| | $4,341,626.87 |
| Add: Net profit on sale of securities | 2,044.00 |
| | $4,343,670.87 |

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1958, and states the securities on hand at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 17

## Government of the Province of Alberta

## DETAILS OF INDIRECT LIABILITIES

### AS AT MARCH 31, 1958 AND 1957

| Particulars | As at March 31, 1958 | 1957 | Increase or *decrease |
|---|---|---|---|
| Guaranteed debentures: | | | |
| Alberta Municipal Financing Corporation | $40,150,000.00 | $ ..... | $40,150,000.00 |
| Alberta Industrial Corporation | ..... | 2,500,000.00 | 2,500,000.00* |
| Irrigation district: | | | |
| Lethbridge Northern | ..... | 1,000.00 | 1,000.00* |
| Sub-total | $40,150,000.00 | $ 2,501,000.00 | $37,649,000.00 |
| Guaranteed bank and treasury branch loans: | | | |
| Co-operative associations: | | | |
| Rural electrification | $ 1,249,532.45 | $ 1,800,397.50 | $ 550,865.05* |
| Dairy | 132,065.17 | 165,362.30 | 33,297.13* |
| Other | 55,231.36 | 136,927.84 | 81,696.48* |
| Feeder associations (based on 25% of original loan) | 549,211.10 | 506,580.06 | 42,631.04 |
| Agricultural relief advances | 35,385.54 | 68,134.82 | 32,749.28* |
| Lethbridge Northern Colonization Manager | 700.00 | ..... | 700.00 |
| Sub-total | $ 2,022,125.62 | $ 2,677,402.52 | $ 655,276.90* |
| Other guarantees: | | | |
| Municipal Improvement Assistance Act loans: | | | |
| Cities | $ 76,732.95 | $ 95,792.60 | $ 19,059.65* |
| Towns | 70,609.54 | 80,037.36 | 9,427.82* |
| Municipal hospital districts | 34,369.13 | 37,684.02 | 3,314.89* |
| Sub-total | $ 181,711.62 | $ 213,513.98 | $ 31,802.36* |
| Grand total | †$42,353,837.24 | $ 5,391,916.50 | $36,961,920.74 |

†This amount excludes:

(a) Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act, on principal borrowings aggregating $20,748,311.25.

(b) Approved grants, unearned as at March 31, 1958, under The School Buildings Assistance Act amounting to $7,646,254.53.

STATEMENT No. 18

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE INCOME ACCOUNT

### FOR THE YEARS 1905 TO 1957-58, INCLUSIVE

| | Particulars | Revenue | Expenditure | Surplus or *Deficit |
|---|---|---|---|---|
| 1905 | Year ended Dec. 31. Per Order-in-Council 966/11 | $ 635,975.57 | $ 150,021.10 | $ 485,954.47 |
| 1906 | " " | 1,425,059.01 | 1,279,041.44 | 146,017.57 |
| 1907 | " " | 1,847,452.61 | 1,839,064.04 | 8,388.57 |
| 1908 | " " | 2,755,900.41 | 2,079,708.20 | 676,192.21 |
| 1909 | " " | 2,511,851.46 | 2,632,935.53 | *121,084.07** |
| 1910 | " " | 2,071,773.94 | 3,696,826.86 | *1,625,052.92** |
| 1911 | " Per Public Accounts | 2,802,325.79 | 3,037,618.45 | *235,292.66** |
| 1912 | " " | 3,419,381.52 | 3,353,258.48 | 66,123.04 |
| 1913 | " " | 4,519,345.19 | 4,409,795.18 | 109,550.01 |
| 1914 | " " | 4,350,836.79 | 4,446,160.31 | *95,323.52** |
| 1915 | " " | 4,144,040.18 | 4,742,374.81 | *598,334.63** |
| 1916 | " " | 4,228,974.28 | 5,006,993.08 | *778,018.80** |
| 1917 | " " | 5,069,303.73 | 5,712,643.03 | *643,339.30** |
| 1918 | " " | 6,283,336.15 | 7,132,119.21 | *848,783.06** |
| 1919 | " " | 8,004,476.10 | 7,905,330.47 | 99,145.63 |
| 1920 | " " | 9,005,862.21 | 8,544,052.16 | 461,810.05 |
| 1921 | " " | 8,486,946.25 | 10,605,155.91 | *2,118,209.66** |
| 1922 | " " | 9,324,889.73 | 11,235,192.22 | *1,910,302.49** |
| 1923 | " " | 10,419,146.26 | 10,990,830.00 | *571,683.74** |
| 1924 | " " | 10,506,627.13 | 11,127,468.55 | *620,841.42** |
| 1925 | " " | 11,531,025.99 | 11,343,006.45 | 188,019.54 |
| 1926 | " " | 11,912,128.27 | 11,894,327.74 | 17,800.53 |
| 1927 | " " | 12,263,400.64 | 12,479,380.97 | *215,980.33** |
| 1928 | Three months to March 31 " | 3,886,495.04 | 3,390,751.58 | 495,743.46 |
| 1929 | Year ended March 31 " | 15,265,083.77 | 13,686,260.68 | 1,578,823.09 |
| 1930 | " " | 15,829,865.22 | 15,402,884.57 | 426,980.65 |
| 1931 | " " | 15,710,962.44 | 18,017,543.54 | *2,306,581.10** |
| 1932 | " " | 13,492,430.28 | 18,645,481.20 | *5,153,050.92** |
| 1933 | " " | 15,426,264.94 | 17,533,785.97 | *2,107,521.03** |
| 1934 | " " | 15,178,607.44 | 17,056,638.86 | *1,878,031.42** |
| 1935 | " " | 15,697,770.48 | 17,435,821.37 | *1,738,050.89** |
| 1936 | " " | 16,575,151.62 | 18,225,949.86 | *1,650,798.24** |
| 1937 | " " | 20,743,045.72 | 20,665,192.83 | 77,852.89 |
| 1938 | " " | 24,127,805.54 | 21,359,739.46 | 2,768,066.08 |
| 1939 | " " | 24,269,817.40 | 21,242,625.48 | 3,027,191.92 |
| 1940 | " " | 24,410,039.54 | 21,922,189.04 | 2,487,850.50 |
| 1941 | " " | 24,921,669.29 | 20,570,675.91 | 4,350,993.38 |
| 1942 | " " | 27,213,546.34 | 19,965,125.48 | 7,248,420.86 |
| 1943 | " " | 27,961,197.97 | 21,588,134.34 | 6,373,063.63 |
| 1944 | " " | 29,786,033.38 | 23,095,501.98 | 6,690,531.40 |
| 1945 | " " | 31,848,484.17 | 25,962,684.07 | 5,885,800.10 |
| 1946 | " " | 40,915,956.30 | 29,268,547.92 | 11,647,408.38 |
| 1947 | " " | 42,588,038.42 | 31,939,342.48 | 10,648,695.94 |
| 1948 | " " | 57,209,572.31 | 40,020,848.24 | 17,188,724.07 |
| 1949 | " " | 70,445,624.43 | 45,495,101.78 | 24,950,522.65 |
| 1950 | " " | 99,553,102.08 | 53,009,207.90 | 46,543,894.18 |
| 1951 | " " | 118,186,426.54 | 61,838,557.03 | 56,347,869.51 |
| 1952 | " " | 120,824,763.27 | 73,220,037.04 | 47,604,726.23 |
| 1953 | " " | 154,743,686.25 | 77,234,729.83 | 77,508,956.42 |
| 1954 | " " | 197,043,199.67 | 92,029,484.90 | 105,013,714.77 |
| 1955 | " " | 191,185,145.69 | 109,223,931.05 | 81,961,214.64 |
| 1956 | " " | 241,608,105.21 | 132,028,520.66 | 109,579,584.55 |
| 1957 | " " | 261,668,943.09 | 141,593,596.87 | 120,075,346.22 |
| 1958 | " " | 267,432,602.85 | 173,325,452.05 | 94,107,150.80 |
| | 1945 Debt Reorganization Programme | 15,481,661.19 | 29,927,073.16 | *14,445,411.97** |
| | 1950 Debt Refunding | 2,604,879.29 | 1,108,952.66 | 1,495,926.63 |
| | | $2,381,356,036.38 | $1,572,673,673.98 | $808,682,362.40 |

STATEMENT No. 19

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF NET FUNDED DEBT

FOR THE YEARS 1905 TO 1957-58, INCLUSIVE

| As at December 31: | Total | Net Annual Increase or *Decrease* |
|---|---|---|
| 1905 to 1908, inclusive | Nil | Nil |
| 1909 | $ 2,000,200.00 | $ 2,000,200.00 |
| 1910 | 2,000,200.00 | Nil |
| 1911 | 2,000,200.00 | Nil |
| 1912 | 6,866,866.66 | 4,866,666.66 |
| 1913 | 15,333,533.32 | 8,466,666.66 |
| 1914 | 22,733,413.71 | 7,399,880.39 |
| 1915 | 26,733,178.79 | 3,999,765.08 |
| 1916 | 28,632,009.28 | 1,898,830.49 |
| 1917 | 30,045,172.12 | 1,413,162.84 |
| 1918 | 30,746,149.47 | 700,977.35 |
| 1919 | 33,654,576.72 | 2,908,427.25 |
| 1920 | 40,758,740.80 | 7,104,164.08 |
| 1921 | 57,463,675.29 | 16,704,934.49 |
| 1922 | 65,679,265.12 | 8,215,589.83 |
| 1923 | 71,772,582.33 | 6,093,317.21 |
| 1924 | 76,911,944.73 | 5,139,362.40 |
| 1925 | 79,463,833.53 | 2,551,888.80 |
| 1926 | 84,469,607.32 | 5,005,773.79 |
| As at March 31: | | |
| 1928 | 87,741,931.29 | 3,272,323.97 |
| 1929 | 92,774,157.23 | 5,032,225.94 |
| 1930 | 102,406,298.23 | 9,632,141.00 |
| 1931 | 111,508,702.32 | 9,102,404.09 |
| 1932 | 130,510,501.81 | 19,001,799.49 |
| 1933 | 133,160,779.35 | 2,650,277.54 |
| 1934 | 132,143,064.95 | *1,017,714.40* |
| 1935 | 136,122,786.75 | 3,979,721.80 |
| 1936 | 142,941,031.07 | 6,818,244.32 |
| 1937 | 143,487,203.18 | 546,172.11 |
| 1938 | 143,573,130.08 | 85,926.90 |
| 1939 | 143,412,253.65 | *160,876.43* |
| 1940 | 142,926,186.90 | *486,066.75* |
| 1941 | 142,189,968.50 | *736,218.40* |
| 1942 | 141,455,384.89 | *734,583.61* |
| 1943 | 140,534,443.59 | *920,941.30* |
| 1944 | 139,589,060.96 | *945,382.63* |
| 1945 | 138,821,431.90 | *767,629.06* |
| 1946 | 140,805,449.21 | 1,984,017.31 |
| 1947 | 139,198,970.75 | *1,606,478.46* |
| 1948 | 121,447,657.93 | *17,751,312.82* |
| 1949 | 120,826,203.80 | *621,454.13* |
| 1950 | 121,165,894.68 | 339,690.88 |
| 1951 | 100,596,538.50 | *20,569,356.18* |
| 1952 | 97,742,487.67 | *2,854,050.83* |
| 1953 | 94,801,037.03 | *2,941,450.64* |
| 1954 | 91,781,654.87 | *3,019,382.16* |
| 1955 | 88,684,211.74 | *3,097,443.13* |
| 1956 | 85,505,574.79 | *3,178,636.95* |
| 1957 | 82,237,607 68 | *3,267,967.11* |
| 1958 | 30,177,170.50 | *52,060,437.18* |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA STATEMENT No. 20

# STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES

## FOR THE YEARS 1905 TO 1957-58, INCLUSIVE

| As at December 31: | Gross Funded Debt | *Indirect Liabilities | |
|---|---|---|---|
| | | Class I | Class II |
| 1905 to 1908, inclusive | Nil | Nil | Nil |
| 1909 | $ 2,000,200.00 | $19,556,364.24 | Nil |
| 1910 | 2,000,200.00 | 19,556,364.24 | Nil |
| 1911 | 2,000,200.00 | 19,556,364.24 | Nil |
| 1912 | 6,866,866.66 | 34,139,960.24 | Nil |
| 1913 | 15,333,533.32 | 37,213,657.97 | Nil |
| 1914 | 22,810,733.32 | 41,633,657.97 | Nil |
| 1915 | 26,928,566.66 | 41,633,657.97 | Nil |
| 1916 | 29,000,200.00 | 41,633,657.97 | Nil |
| 1917 | 30,595,200.00 | 22,683,296.00 | $18,950,361.97 |
| 1918 | 31,500,200.00 | 22,750,296.00 | 18,950,361.97 |
| 1919 | 34,635,200.00 | 20,893,049.89 | 22,539,957.97 |
| 1920 | 41,989,900.00 | 25,224,901.81 | 22,539,957.97 |
| 1921 | 59,010,256.75 | 30,408,216.82 | 22,539,957.97 |
| 1922 | 67,373,279.41 | 30,738,788.93 | 22,539,957.97 |
| 1923 | †78,522,279.41 | 31,608,896.65 | 22,539,957.97 |
| 1924 | 78,594,759.95 | 27,954,934.58 | 22,539,957.97 |
| 1925 | 81,459,406.62 | 25,639,220.33 | 22,539,957.97 |
| 1926 | 86,894,665.62 | 25,301,338.67 | 22,539,957.97 |
| As at March 31: | | | |
| 1928 | 90,899,816.28 | 26,253,319.63 | 22,539,957.97 |
| 1929 | 96,532,443.22 | 25,832,710.42 | 22,813,657.97 |
| 1930 | 106,888,380.42 | 9,476,740.32 | 32,233,657.97 |
| 1931 | 116,801,572.90 | 10,573,753.92 | 32,233,657.97 |
| 1932 | 136,720,911.11 | 10,030,792.47 | 32,233,657.97 |
| 1933 | 140,560,312.24 | 9,821,011.81 | 32,233,657.97 |
| 1934 | 140,600,985.78 | 8,981,999.73 | 32,233,657.97 |
| 1935 | 146,048,010.09 | 9,036,053.98 | 32,233,657.97 |
| 1936 | 153,567,010.09 | 8,554,345.57 | 32,233,657.97 |
| 1937 | 154,886,758.09 | 7,795,618.51 | 32,233,657.97 |
| 1938 | 155,606,208.09 | 8,281,687.28 | 32,233,657.97 |
| 1939 | 156,005,234.76 | 9,125,130.94 | 20,077,293.73 |
| 1940 | 156,143,287.45 | 9,253,228.71 | 20,077,293.73 |
| 1941 | 156,099,370.54 | 8,500,509.68 | 20,077,293.73 |
| 1942 | 156,053,370.54 | 7,582,796.85 | 5,493,697.73 |
| 1943 | 155,892,504.47 | 6,768,351.73 | 5,493,697.73 |
| 1944 | 155,664,578.13 | 6,259,187.44 | 2,420,000.00 |
| 1945 | 155,644,859.13 | 5,910,895.54 | ..... |
| 1946 | 140,819,407.93 | 1,934,972.02 | ..... |
| 1947 | 139,342,407.93 | 1,193,333.17 | ..... |
| 1948 | 121,447,657.93 | 1,281,860.91 | ..... |
| 1949 | 120,826,203.80 | 2,345,849.25 | ..... |
| 1950 | ‡180,886,803.68 | 3,161,311.88 | ..... |
| 1951 | 100,596,538.50 | 4,120,943.21 | ..... |
| 1952 | 97,742,487.67 | 5,905,067.13 | ..... |
| 1953 | 94,801,037.03 | 5,016,293.54 | ..... |
| 1954 | 91,781,654.87 | 4,697,470.61 | ..... |
| 1955 | 88,684,211.74 | 3,787,653 46 | ..... |
| 1956 | 85,505,574.79 | 3,353,893.51 | ..... |
| 1957 | 82,237,607.68 | 5,391,916.50 | ..... |
| 1958 | 30,177,170.50 | 42,353,837.24 | ..... |

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included $5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes $60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDED DEBT

### SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND AMOUNT OUTSTANDING AS AT MARCH 31, 1958

| Year of Issue | Amount Issued | Yield Rate | Amount Redeemed | Amount Outstanding as at March 31, 1958 |
|---|---|---|---|---|
| Year ended Dec. 31: | | | | |
| 1909 | $2,000,200.00 | 4.175% | $ 2,000,200.00 | $ ..... |
| 1912 | 4,866,666.66 | 4.375 | 4,866,666.66 | ..... |
| 1913 | 8,466,666.66 | 5.01 | 8,466,666.66 | ..... |
| 1914 | 7,477,200.00 | 5.26 | 7,477,200.00 | ..... |
| 1915 | 4,117,833.34 | 5.96 | 4,117,833.34 | ..... |
| 1916 | 2,071,633.34 | 5.57 | 2,071,633.34 | ..... |
| 1917 | 1,595,000.00 | 6.87 | 1,595,000.00 | ..... |
| 1918 | 905,000.00 | 6.55 | 905,000.00 | ..... |
| 1919 | 3,135,000.00 | 5.86 | 3,135,000.00 | ..... |
| 1920 | 7,354,700.00 | 5.88 | 7,354,700.00 | ..... |
| 1921 | 17,961,730.68 | 6.20 | 17,961,730.68 | ..... |
| 1922 | 15,695,800.00 | 5.50 | 15,695,800.00 | ..... |
| 1923 | 19,300,000.00 | 5.71 | 19,300,000.00 | ..... |
| 1924 | 7,250.000.00 | 5.39 | 7,250,000.00 | ..... |
| 1925 | 7,370,000.00 | 5.01 | 7,370,000.00 | ..... |
| 1926 | 11,046,000.00 | 4.97 | 11,045,700.00 | 300.00 |
| 15 months ended March 31: | | | | |
| 1928 | 9,689,500.00 | 4.72 | 9,687,500.00 | 2,000.00 |
| Year ended March 31: | | | | |
| 1929 | 9,490,000.00 | 4.975 | 9,480,000.00 | 10,000.00 |
| 1930 | 6,000,000.00 | 5.11 | 5,989,500.00 | 10,500.00 |
| *1930 | 7,400,000.00 | 5.00 | 7,400,000.00 | ..... |
| 1931 | 4,000,000.00 | 4.92 | 3,999,300.00 | 700.00 |
| 1932 | 25,242,000.00 | 5.098 | 25,240,400.00 | 1,600.00 |
| 1933 | 4,866,666.66 | 6.76 | 4,866,666.66 | ..... |
| 1934 | 2,218,000.00 | 5.585 | 2,217,000.00 | 1,000.00 |
| 1935 | 4,632,000.00 | 4.72 | 4,632,000.00 | ..... |
| 1936 | 750,000.00 | 4.50 | 750,000.00 | ..... |
| 1946 | 29,565,000.00 | 3.398 | 29,565,000.00 | ..... |
| †1946 | 79,835,502.37 | 3.50 | 76,236,402.37 | 3,599,100.00 |
| 1948 | 2,500,000.00 | 2.705 | 2,500,000.00 | ..... |
| 1950 | 60,700,000.00 | 2.908 | 43,357,000.00 | 17,343,000.00 |
| 1951 | ..... | ..... | ..... | ..... |
| 1952 | ..... | ..... | ..... | ..... |
| 1953 | ..... | ..... | ..... | ..... |
| 1954 | ..... | ..... | ..... | ..... |
| 1955 | ..... | ..... | ..... | ..... |
| 1956 | ..... | ..... | ..... | ..... |
| 1957 | ..... | ..... | ..... | ..... |
| 1958 | ..... | ..... | ..... | ..... |
| | $367,502,099.71 | | $346,533,899.71 | ..... |

| | |
|---|---|
| Debentures and stock outstanding | $ 20,968,200.00 |
| Add: Treasury bills outstanding | 9,208,970.50 |
| Funded debt, March 31, 1958 | $ 30,177,170.50 |

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.
†Exchange debentures issued under 1945 debt reorganization programme.

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 22

## Government of the Province of Alberta

# COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT AND INDIRECT LIABILITIES

## AS AT MARCH 31, 1931, 1941, 1951, 1957 AND 1958

| Particulars | As at March 31, | | | | | Per Capita | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1931 | 1941 | 1951 | 1957 | 1958 | 1931 | 1941 | 1951 | 1957 | 1958 |
| Net funded debt | $111,508,702.32 | $142,189,968.50 | $100,596,538.50 | $ 82,237,607.68 | $ 30,177,170.50 | $152.42 | $178.59 | $107.07 | $ 73.22 | $ 26.02 |
| Unfunded debt | 12,925,429.50 | 8,247,815.56 | 11,207,593.61 | †3,900,164.48 | †2,043,420.77 | 17.67 | 10.36 | 11.93 | 3.47 | 1.76 |
| Net funded debt and the unfunded debt | $124,434,131.82 | $150,437,784.06 | $111,804,132.11 | $ 86,137,772.16 | $ 32,220,591.27 | $170.09 | $188.95 | $119.00 | $ 76.69 | $ 27,78 |
| Indirect liabilities | 10,573,753.92 | 8,500,509.68 | 4,120,943.21 | 5,391,916.50 | 42,353,837.24 | 14.45 | 10.68 | 4.39 | 4.80 | 36.51 |
| Net funded debt, the unfunded debt and indirect liabilities | $135,007,885.74 | $158,938,293.74 | $115,925,075.32 | $ 91,529,688.66 | $ 74,574,428.51 | $184.54 | $199.63 | $123.39 | $ 81.49 | $ 64.29 |
| Population | 731,605 | 796,169 | *939,501 | **1,123,116 | **1,160,000 | | | | | |

*Population, per Canada census, June 1, 1951.
**Population, estimated by Bureau of Statistics.
†See Report (Page 12) re Pension Fund.

Edmonton, Alberta, August 20, 1958

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 23

## Government of the Province of Alberta

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

### INCOME ACCOUNT

### FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1957 AND 1958

| Particulars | For the years ended March 31, | | | | | Per Capita | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1931 | 1941 | 1951 | 1957 | 1958 | 1931 | 1941 | 1951 | 1957 | 1958 |
| Result of operations: | | | | | | | | | | |
| Revenue | $ 15,710,962 | $ 24,921,669 | $118,186,427 | $261,668,943 | $267,432,603 | $ 21.48 | $ 31.30 | $125.80 | $232.98 | $230.55 |
| Expenditure | 18,017,543 | 20,570,676 | 61,838,557 | 141,593,597 | 173,325,452 | 24.63 | 25.84 | 65.82 | 126.07 | 149.42 |
| Surplus or *deficit* | $ *2,306,581* | $ 4,350,993 | $ 56,347,870 | $120,075,346 | $ 94,107,151 | $ *3.15* | $ 5.46 | $ 59.98 | $106.91 | $ 81.13 |
| Revenue: | | | | | | | | | | |
| Gross revenue | $ 15,710,962 | $ 24,921,669 | $118,186,427 | $261,668,943 | $267,432,603 | $ 21.48 | $ 31.30 | $125.80 | $232.98 | $230.55 |
| Less: Payments received from Government of Canada | 2,023,994 | 4,556,648 | 27,209,325 | 44,717,217 | 50,671,886 | 2.77 | 5.72 | 28.96 | 39.82 | 43.68 |
| Net revenue from local sources | $ 13,686,968 | $ 20,365,021 | $ 90,977,102 | $216,951,726 | $216,760,717 | $ 18.71 | $ 25.58 | $ 96.84 | $193.16 | $186.87 |
| Expenditure: | | | | | | | | | | |
| Debt charges | $ 5,782,068 | $ 3,816,856 | $ 4,356,605 | $ 5,516,142 | $ 4,432,318 | $ 7.91 | $ 4.79 | $ 4.64 | $ 4.91 | $ 3.82 |
| Controllable | 12,235,475 | 16,753,820 | 57,481,952 | 136,077,455 | 168,893,134 | 16.72 | 21.05 | 61.18 | 121.16 | 145.60 |
| | $ 18,017,543 | $ 20,570,676 | $ 61,838,557 | $141,593,597 | $173,325,452 | $ 24.63 | $ 25.84 | $ 65.82 | $126.07 | $149.42 |
| Controllable expenditure: | | | | | | | | | | |
| Gross controllable | $ 12,235,475 | $ 16,753,820 | $ 57,481,952 | $136,077,455 | $168,893,134 | $ 16.72 | $ 21.05 | $ 61.18 | $121.16 | $145.60 |
| Less: Refunds of expenditure | 973,033 | 3,800,891 | 9,396,955 | 8,335,057 | 7,920,898 | 1.33 | 4.77 | 10.00 | 7.42 | 6.84 |
| Net controllable | $ 11,262,442 | $ 12,952,929 | $ 48,084,997 | $127,742,398 | $160,972,236 | $ 15.39 | $ 16.28 | $ 51.18 | $113.74 | $138.76 |
| Population | 731,605 | 796,169 | *939,501 | **1,123,116 | †1,160,000 | | | | | |

*Population, per Canada census, June 1, 1951.
**Population, per Canada census, June 1, 1956.
†Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 16, 1958

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue and expenditure on income account for the years stated.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# COMPARATIVE STATEMENT OF REVENUE

## INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1957 AND 1958

| Particulars | For the years ended March 31, | | | | | Per Capita | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1931 | 1941 | 1951 | 1957 | 1958 | 1931 | 1941 | 1951 | 1957 | 1958 |
| Subsidies | $ 1,670,435 | $ 1,787,475 | $ 2,063,375 | $ 2,273,868 | $ 2,273,868 | $ 2.28 | $ 2.25 | $ 2.20 | $ 2.03 | $ 1.96 |
| Canada-Alberta tax agreement | ..... | ..... | 17,342,934 | 37,139,762 | 43,806,985 | ..... | ..... | 18.46 | 33.07 | 37.76 |
| Taxes | 4,889,715 | 8,991,437 | 15,168,939 | 27,012,510 | 30,562,441 | 6.68 | 11.29 | 16.15 | 24.05 | 26.35 |
| Licenses | 1,948,974 | 2,961,511 | 7,062,192 | 11,358,846 | 13,563,135 | 2.67 | 3.72 | 7.52 | 10.11 | 11.69 |
| Fees | 1,840,833 | 3,090,269 | 51,716,641 | 144,602,891 | 136,062,593 | 2.52 | 3.88 | 55.04 | 128.75 | 117.30 |
| Fines and penalties | 368,267 | 95,958 | 312,855 | 1,068,198 | 1,153,996 | .50 | .12 | .33 | .95 | .99 |
| Profits from trading activities | 1,893,142 | 3,165,942 | 12,097,527 | 17,814,521 | 17,927,830 | 2.59 | 3.98 | 12.88 | 15.86 | 15.45 |
| Miscellaneous | 80,573 | 62,067 | 137,798 | 190,914 | 170,522 | .11 | .08 | .15 | .17 | .15 |
| Refunds of expenditure | 973,033 | 3,800,891 | 9,396,955 | 8,335,057 | 7,920,898 | 1.33 | 4.77 | 10.00 | 7.42 | 6.84 |
| From revenue-producing assets | 2,045,990 | 966,119 | 2,887,211 | 10,279,867 | 11,997,769 | 2.80 | 1.21 | 3.07 | 9.15 | 10.34 |
| Pension acts | ..... | ..... | ..... | 1,592,509 | 1,992,566 | ..... | ..... | ..... | 1.42 | 1.72 |
| Grand total | $15,710,962 | $24,921,669 | $118,186,427 | $261,668,943 | $267,432,603 | $21.48 | $31.30 | $125.80 | $232.98 | $230.55 |
| Less: Payments received from Government of Canada | 2,023,994 | 4,556,648 | 27,209,325 | 44,717,217 | 50,671,886 | 2.77 | 5.72 | 28.96 | 39.82 | 43.68 |
| Net revenue from local sources | $13,686,968 | $20,365,021 | $ 90,977,102 | $216,951,726 | $216,760,717 | $18.71 | $25.58 | $ 96.84 | $193.16 | $186.87 |
| Population | 731,605 | 769,169 | *939,501 | **1,123,116 | †1,160,000 | | | | | |

*Population, per Canada census, June 1, 1951.
**Population, per Canada census, June 1, 1956.
†Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 16, 1958

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 25

GOVERNMENT OF THE PROVINCE OF ALBERTA

# COMPARATIVE STATEMENT OF EXPENDITURE

## INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1957 AND 1958

| Particulars | For the years ended March 31, | | | | | Per Capita | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1931 | 1941 | 1951 | 1957 | 1958 | 1931 | 1941 | 1951 | 1957 | 1958 |
| Debt charges | $ 5,782,068 | $ 3,816,856 | $ 4,356,605 | $ 5,516,142 | $ 4,432,318 | $ 7.91 | $ 4.79 | $ 4.64 | $ 4.91 | $ 3.82 |
| Education | 3,043,714 | 3,095,433 | 14,762,364 | 42,310,655 | 51,772,527 | 4 16 | 3.89 | 15.70 | 37.67 | 44.63 |
| Legislation | 396,690 | 179,813 | 273,189 | 387,925 | 921,125 | .54 | .23 | .29 | .35 | .79 |
| General government | 1,333,876 | 2,310,722 | 5,350,409 | 11,298,073 | 12,618,896 | 1.82 | 2.90 | 5.69 | 10.06 | 10.88 |
| Miscellaneous | 38,699 | 40,392 | 81,170 | 304,766 | 11,825,980 | .05 | .05 | .09 | .27 | 10.19 |
| Administration of justice | 1,254,773 | 767,255 | 1,377,479 | 3,984,852 | 4,740,427 | 1.72 | .96 | 1.47 | 3.55 | 4.09 |
| Agriculture | 809,878 | 546,630 | 1,603,577 | 3,024,235 | 3,359,398 | 1.11 | .69 | 1.71 | 2.69 | 2.90 |
| Public domain, research and development | 412,025 | 556,276 | 2,761,935 | 7,072,634 | 8,459,063 | .56 | .70 | 2.94 | 6.30 | 7.29 |
| Public welfare, institutions and charitable grants | 3,300,651 | 7,735,394 | 24,335,372 | 52,525,177 | 58,516,145 | 4.51 | 9.72 | 25.90 | 46.77 | 50.45 |
| Highways, bridges and ferries | 1,556,867 | 1,460,455 | 6,751,686 | 14,952,075 | 16,425,253 | 2.13 | 1.83 | 7.19 | 13.31 | 14.16 |
| Commissions and fines paid to municipalities and refunds | 88,302 | 61,450 | 184,771 | 217,063 | 254,320 | .12 | .08 | .20 | .19 | .22 |
| Grand total | $18,017,543 | $20,570,676 | $61,838,557 | $141,593,597 | $173,325,452 | $24.63 | $25.84 | $65.82 | $126.07 | $149.42 |
| Less: Payments received from Government of Canada | 2,023,994 | 4,556,648 | 27,209,325 | 44,717,217 | 50,671,886 | 2.77 | 5.72 | 28.96 | 39.82 | 43.68 |
| Net expenditure from local sources | $15,993,549 | $16,014,028 | $34,629,232 | $ 96,876,380 | $122,653,566 | $21 86 | $20.12 | $36.86 | $ 86.25 | $105.74 |
| Population | 731,605 | 796,169 | *939,501 | **1,123,116 | †1,160,000 | | | | | |

*Population, per Canada census, June 1, 1951.

**Population, per Canada census, June 1, 1956.

†Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 16, 1958

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 26

GOVERNMENT OF THE PROVINCE OF ALBERTA

1945 DEBT REORGANZATION PROGRAMME

EXPENDITURE CLASSIFIED BY CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

CAPITAL ACCOUNT

| Service | Repayable Advances and Loans |
|---|---|
| Advances to irrigation and drainage districts | $ 1,000.00 |

STATEMENT No. 27

GOVERNMENT OF THE PROVINCE OF ALBERTA

# I.—PUBLIC DEBT

## STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Statutory | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME ACCOUNT | | | | | | | | |
| | 1. | Funded Debt: | | | | | | | | |
| $ 1,261,048.10 | | (a) Interest | $2,151,000.00 | ..... | ..... | $ 2,151,000.00 | $ 1,066,884.92 | $1,084,115.08 | ..... | |
| 3,396.93 | | (b) Expenses | 4,000.00 | ..... | ..... | 4,000.00 | 3,957.29 | 42.71 | ..... | |
| | 3. | Savings Certificates Branch: | | | | | | | | |
| 435.96 | | (c) Interest | 1,000.00 | ..... | ..... | 1,000.00 | 38.82 | 961.18 | ..... | |
| | 5. | Debt Retirement: | | | | | | | | |
| 3,361,437.18 | | Redemption funded debt | 3,361,500.00 | ..... | ..... | 3,361,500.00 | 3,361,437.18 | 62.82 | ..... | |
| $ 4,626,318.17 | | TOTAL: Income Account | $5,517,500.00 | ..... | ..... | $ 5,517,500.00 | $ 4,432,318.21 | $1,085,181.79 | ..... | |
| | | CAPITAL ACCOUNT | | | | | | | | |
| | | Debt Retirement: | | | | | | | | |
| $48,700,000.00 | | Redemption of Province of Alberta debentures | ..... | ..... | $48,700,000.00 | $48,700,000.00 | $48,700,000.00 | ..... | ..... | Sec. 2, Chap. 68, 1957 |
| 6,505.96 | | Redemption of savings certificates | ..... | ..... | 6,505.96 | 6,505.96 | 6,505.96 | ..... | ..... | Sec. 3, Chap. 248, R.S.A., 1955 |
| $48,706,505.96 | | | ..... | ..... | $48,706,505.96 | $48,706,505.96 | $48,706,505.96 | ..... | ..... | |
| | | 1945 Debt Reorganization Programme: | | | | | | | | |
| | | Advances to irrigation and drainage districts: | | | | | | | | |
| 1,000.00 | | Districts' funded debt surrendered in exchange for Province of Alberta debentures | ..... | ..... | 1,000.00 | 1,000.00 | 1,000.00 | ..... | ..... | Sec. 14, Chap. 248, R.S.A., 1955 |
| $48,707,505.96 | | TOTAL: Capital Account | ..... | ..... | $48,707,505.96 | $48,707,505.96 | $48,707,505.96 | ..... | ..... | |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 28

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 1 Funded Debt | 3 Savings Certificates Branch | 5 Debt Retirement | Totals |
|---|---|---|---|---|
| Commission, exchange, etc. | $ 2,857.07 | $ ..... | $ ..... | $ 2,857.07 |
| Interest | 1,066,884.92 | ..... | ..... | 1,066,884.92 |
| Interest on savings certificates | ..... | 38.82 | ..... | 38.82 |
| Newspapers and periodicals | 244.45 | ..... | ..... | 244.45 |
| Miscellaneous expenses | 831.31 | ..... | ..... | 831.31 |
| Postage | 24.46 | ..... | ..... | 24.46 |
| Redemption of debt | ..... | ..... | 3,361,437.18 | 3,361,437.18 |
| TOTAL: Income Account | $1,070,842.21 | $ 38.82 | $3,361,437.18 | $4,432,318.21 |

CAPITAL ACCOUNT

| | |
|---|---|
| Statutory: | |
| Redemption of Debt: | |
| Savings certificates | $ 6,505.96 |
| TOTAL: Capital Account | $ 6,505.96 |

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

## CASH COLLECTED ON CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Statutory: | | | | |
| Profit on redemption of Province of Alberta debentures | $1,082,373.79 | $1,082,373.79 | ..... | ..... |
| Sale of savings certificates | 435.96 | 435.96 | ..... | ..... |
| | $1,082,809.75 | $1,082,809.75 | ..... | ..... |
| 1945 Debt Reorganization Programme: | | | | |
| Irrigation and Drainage Districts: | | | | |
| Guaranteed debentures surrendered in exchange for direct issues | 1,000.00 | 1,000.00 | ..... | ..... |
| TOTAL: Capital Account | $1,083.809.75 | $1,083,809.75 | ..... | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

# II.—EXECUTIVE COUNCIL

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 21. | Premier's Office: | | | | | | | |
| $ 32,515.00 | | (a) Salaries | $ 32,440.00 | $ 75.00 | $ 32,515.00 | $ 32,515.00 | $ ..... | $ ..... | S.W. 73/57-58 |
| 3,795.77 | | (b) Expenses | 2,760.00 | 800.00 | 3,560.00 | 3,744.52 | ..... | 184.52 | S.W. 73/57-58 & O/C 576/58 |
| | 22. | Executive Council Office: | | | | | | | |
| 13,860.07 | | (a) Salaries | 13,220.00 | 650.00 | 13,870.00 | 13,860.07 | 9.93 | ..... | S.W. 73/57-58 |
| 21,667.08 | | (b) Expenses | 21,585.00 | ..... | 21,585.00 | 22,755.10 | ..... | 1,170.10 | O/C 576/58 |
| | 23. | Lieutenant Governor's Office: | | | | | | | |
| 7,034.44 | | (a) Salaries | 6,720.00 | 100.00 | 6,820.00 | 7,034.44 | ..... | 214.44 | S. W. 73/57-58 & O/C 467/58 |
| 11,283.57 | | (b) Expenses | 11,150.00 | ..... | 11,150.00 | 10,971.54 | 178.46 | ..... | |
| | 24. | Public Service Commission and Office of the Director of Personnel and Administration of the Pension Act: | | | | | | | |
| 101,894.19 | | (a) Salaries | 82,835.00 | 18,000.00 | 100,835.00 | 101,894.19 | ..... | 1,059.19 | S.W. 20/57-58 & O/C 219/58 |
| 18,957.48 | | (b) Expenses | 5,700.00 | 12,000.00 | 17,700.00 | 19,409.40 | ..... | 1,709.40 | S.W. 20/57-58 & O/C 219/58 |
| 1,227,033.70 | 25. | The Public Service Pension Act | 1,350,000.00 | ..... | 1,350,000.00 | 1,227,033.70 | 122,966.30 | ..... | |
| | 26. | The Alberta Election Act: | | | | | | | |
| 391,926.11 | | (a) Expenditure incurred outside of office of Clerk of Executive Council and certified by Returning Officers | 2,500.00 | 398,000.00 | 400,500.00 | 391,926.11 | 8,573.89 | ..... | S.Ws. 30 & 73/57-58 |
| 35,657.40 | | (b) Expenditure incurred in office of Clerk of Executive Council under his immediate control | 500.00 | 45,600.00 | 46,100.00 | 35,708.74 | 10,391.26 | ..... | S.Ws. 4, 18, 30 & 73/57-58 |
| | 27. | Research Council of Alberta: | | | | | | | |
| 475,300.75 | | (a) Salaries | 510,200.00 | ..... | 510,200.00 | 475,300.75 | 34,899.25 | ..... | |
| 302,217.55 | | (b) Expenses | 327,350.00 | ..... | 327,350.00 | 311,191.19 | 16,158.81 | ..... | |
| | 28. | Provincial Office, Ottawa: | | | | | | | |
| 5,290.96 | | (a) Salaries | 4,970.00 | 325.00 | 5,295.00 | 5,290.96 | 4.04 | ..... | S.W. 73/57-58 |
| 2,630.83 | | (b) Expenses | 3,700.00 | ..... | 3,700.00 | 2,742.65 | 957.35 | ..... | |
| 11,825.00 | 29. | Retiring Gratuities, Civil Servants | 10,000.00 | ..... | 10,000.00 | 11,825.00 | ..... | 1,825.00 | O/C 4/58 |
| 44,032.99 | 30. | Temporary Provincial Employees Retirement Act | 150,000.00 | ..... | 150,000.00 | 44,032.99 | 105,967.01 | ..... | |
| | 31. | Office of Special Counsel: | | | | | | | |
| 8,860.00 | | (a) Salaries | 8,000.00 | 860.00 | 8,860.00 | 8,860.00 | ..... | ..... | S.W. 73/57-58 |
| 831.00 | | (b) Expenses | 425.00 | ..... | 425.00 | 1,037.61 | ..... | 612.61 | Os/C 1566/57 & 467/58 |
| | 32. | Alberta Freight Bureau: | | | | | | | |
| 14,359.07 | | (a) Salaries | 19,080.00 | ..... | 19,080.00 | 14,359.07 | 4,720.93 | ..... | |
| 16,806.34 | | (b) Expenses | 28,000.00 | ..... | 28,000.00 | 17,770.80 | 10,229.20 | ..... | |
| 1,083.77 | | Special Warrant 12/57-58 (Expenses of a Conference on Highway Safety) | ..... | 1,200.00 | 1,200.00 | 1,083.77 | 116.23 | ..... | |
| $ 2,748,863.07 | | TOTAL: Income Account | $ 2,591,135.00 | $ 477,610.00 | $ 3,068,745.00 | $ 2,760,347.60 | $ 308,397.40 (Net) | ..... | |

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 31

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXECUTIVE COUNCIL

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

### FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 21 Premier's Office | 22 Executive Council Office | 23 Lieutenant Governor's Office | 24 Public Service Commission and Office of the Director of Personnel and Administration of the Pension Act | 25 The Public Service Pension Act | 26 The Alberta Election Act | 27 Research Council of Alberta | 28 Provincial Office, Ottawa | 29 Retiring Gratuities, Civil Servants | 30 Temporary Provincial Employees Retirement Act | 31 Office of Special Counsel | 32 Alberta Freight Bureau | S.W. 12/57-58 Expenses of Conference on Highway Safety | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ | $ 267.54 | $ | $ | $ 349.28 | $ | $ | $ | $ | $ | $ | $ 616.82 |
| Automobiles | | | | | | | 17,538.87 | | | | | | | 17,538.87 |
| Automobile plates and badges | | | | | | | 92.22 | | | | | | | 92.22 |
| Books and binding | | | | | | | 6,430.43 | | | | | | | 6,430.43 |
| Buildings and sites | | | | | | | 3,025.00 | | | | | | | 3,025.00 |
| Cinema and photographic supplies | | | | | | | 3,531.49 | | | | | | | 3,531.49 |
| Construction contracts | | | | | | | 5,180.72 | | | | | | | 5,180.72 |
| Equipment, consumable | | | | | | | 22,517.70 | | | | | | | 22,517.70 |
| Equipment, permanent | | | | 667.80 | | | 89,784.67 | | | | | 232.32 | | 90,684.79 |
| Expenditure of returning officer | | | | | | 391,926.11 | | | | | | | | 391,926.11 |
| Fees and commissions | | | | | | | | | | | | 30.00 | | 30.00 |
| Freight, express and cartage | | | | | | | 3,739.06 | | | | | 39.80 | | 3,778.86 |
| Grants | | | | | | | | | 11,825.00 | | | | | 11,825.00 |
| Laundry and cleaning | | | | | | | 562.82 | | | | | | | 562.82 |
| Miscellaneous expenses and supplies | 131.00 | 33.00 | 4,137.30 | 12,864.33 | | 5,050.29 | 32,944.06 | 2,053.00 | | | 263.80 | 67.20 | 808.50 | 58,352.48 |
| Newspapers and periodicals | | | | | | | 2,149.56 | | | | | 62.00 | | 2,211.56 |
| Postage | 222.00 | 149.61 | 288.48 | 786.13 | | 818.72 | 1,416.20 | | | | | 300.00 | | 3,981.14 |
| Printing, stationery and office supplies | 977.86 | 851.05 | 635.25 | 3,744.02 | | 27,140.64 | 13,029.40 | 72.65 | | | 65.99 | 1,462.23 | 205.27 | 48,184.36 |
| Public Service Pension Act | | | | | 1,227,033.70 | | | | | | | | | 1,227,033.70 |
| Rates, rentals and insurance | 78.95 | 61.35 | 1,126.95 | | | | 2,534.63 | | | | | 15.20 | 70.00 | 3,887.08 |
| Repairs and replacements | 24.71 | | | | | | 5,334.07 | | | | | | | 5,358.78 |
| Salaries | 32,515.00 | 13,860.07 | 7,034.44 | 101,894.19 | | | 475,300.75 | 5,290.96 | | | 8,860.00 | 14,359.07 | | 659,114.48 |
| Special services | | | | | | | 347.36 | | | | | 10,231.58 | | 10,578.94 |
| Stenographic services | | | | | | | 1,318.46 | | | | | | | 1,318.46 |
| Surveys | | | | | | | 7,898.57 | | | | | | | 7,898.57 |
| Telegrams and telephones | 1,260.41 | 333.90 | 844.53 | 97.41 | | 45.45 | 810.76 | 160.42 | | | 380.57 | 1,272.38 | | 5,205.83 |
| Temporary Provincial Employees Retirement Act | | | | | | | | | | 44,032.99 | | | | 44,032.99 |
| Travelling expenses | 1,049.59 | 21,326.19 | 3,663.03 | 982.17 | | | 70,750.10 | 456.58 | | | 327.25 | 4,058.09 | | 102,613.00 |
| Wages | | | 276.00 | | | 2,653.64 | 19,905.76 | | | | | | | 22,835.40 |
| TOTAL: Income Account | $36,259.52 | $36,615.17 | $18,005.98 | $ 121,303.59 | $1,227,033.70 | $427,634.85 | $786,491.94 | $ 8,033.61 | $11,825.00 | $44,032.99 | $ 9,897.61 | $32,129.87 | $ 1,083.77 | $2,760,347.60 |

STATEMENT No. 32

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXECUTIVE COUNCIL

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Forfeited election deposits | $ 291.58 | $ ..... | $ 291.58 | ..... |
| Public Service Pension Act | 1,625,484.78 | 1,500,000.00 | 125,484.78 | ..... |
| Research Council of Alberta: | | | | |
| Coal analysis fees | 1,423.10 | ..... | 1,423.10 | ..... |
| Gasoline testing fees | 24,335.50 | 12,000.00 | 12,335.50 | ..... |
| Government of Canada: | | | | |
| National Research Council: | | | | |
| Consolidated grant | 10,000.00 | 10,000.00 | ..... | ..... |
| Technical information service grant | 10,000.00 | 10,000.00 | ..... | ..... |
| Miscellaneous | 3,157.67 | ..... | 3,157.67 | ..... |
| Reimbursement of salaries | 6,812.01 | 2,000.00 | 4,812.01 | ..... |
| Sale of fluoridation reports | 222.26 | ..... | 222.26 | ..... |
| Temporary Provincial Employees Retirement Act | 367,081.27 | 100,000.00 | 267,081.27 | ..... |
| TOTAL: Income Account | $2,048,808.17 | $1,634,000.00 | $ 414,808.17 | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 33

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXPENDITURE UNDER THE ALBERTA ELECTION ACT

## EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1958

| Constituency | R.O.'s, E.C.'s and Messenger Fees, Mileage and General Expenses | D.R.O.'s Fees | Poll Clerk's Fees | Enumerators' Fees | Rent | Constables | Mileage D.R.O.'s and Poll Clerks | Interpretors | Miscellaneous | Total | Name of Returning Officer |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Acadia-Coronation | $ 2,025.64 | $ 1,158.00 | $ 964.00 | $ 2,948.38 | $ 960.00 | $ ..... | $ 282.88 | $ ..... | $ 28.07 | $ 8,366.97 | Guy E. Wheaton |
| Alexandra | 1,215.72 | 582.00 | 484.00 | 1,846.02 | 480.00 | ..... | 113.70 | ..... | 24.11 | 4,745.55 | Merlin Moncrieff |
| Athabasca | 811.28 | 594.00 | 494.00 | 1,836.48 | 480.00 | ..... | 97.74 | ..... | 22.93 | 4,336.43 | Mrs. H. L. Minns |
| Banff-Cochrane | 1,096.17 | 456.00 | 378.00 | 1,480.20 | 370.00 | ..... | 152.10 | ..... | 25.01 | 3,957.48 | Mrs. E. Aarsby |
| Bonnyville | 1,031.21 | 702.00 | 584.00 | 1,976.72 | 580.00 | 24.00 | 69.64 | 6.00 | ..... | 4,973.57 | J. C. Young |
| Bow Valley-Empress | 904.16 | 672.00 | 558.00 | 1,907.00 | 520.00 | ..... | 34.68 | ..... | 13.40 | 4,609.24 | J. W. Ratzlaff |
| Bruce | 1,140.84 | 594.00 | 494.00 | 1,890.00 | 490.00 | ..... | 121.32 | ..... | 8.10 | 4,738.26 | A. W. Foran |
| Calgary | 9,980.80 | 4,980.00 | 4,138.00 | 11,419.10 | 4,040.00 | 6.00 | 21.78 | ..... | 297.21 | 34,882.89 | J. M. Miller |
| Calgary (bye-election) | 34,877.07 | 5,076.00 | 4,224.00 | 23,520.70 | 4,040.00 | ..... | 587.46 | ..... | ..... | 72,325.23 | J. M. Miller |
| Camrose | 801.82 | 474.00 | 394.00 | 1,873.84 | 390.00 | ..... | 29.52 | ..... | 4.22 | 3,967.40 | A. O. Henry |
| Cardston | 774.44 | 420.00 | 348.00 | 1,401.92 | 330.00 | ..... | 15.72 | ..... | ..... | 3,290.08 | W. A. Pitcher |
| Clover Bar | 1,352.61 | 852.00 | 708.00 | 2,499.53 | 683.00 | ..... | 162.60 | ..... | 23.59 | 6,281.33 | J. Miller |
| Cypress | 1,062.37 | 978.00 | 814.00 | 2,487.40 | 800.00 | ..... | 49.08 | ..... | 26.86 | 6,217.71 | J. M. Underdahl |
| Didsbury | 813.56 | 618.00 | 514.00 | 1,866.60 | 510.00 | ..... | 78.72 | 6.00 | 9.86 | 4,416.74 | G. E. McDonald |
| Drumheller | 605.30 | 510.00 | 444.00 | 1,295.20 | 440.00 | ..... | 71.04 | ..... | 1.18 | 3,366.72 | A. J. Rutz |
| Edmonton | 17,114.15 | 6,372.00 | 5,310.00 | 12,611.50 | 5,100.00 | 6.00 | 139.06 | ..... | 265.80 | 46,918.51 | C. G. Purvis |
| Edson | 1,024.05 | 732.00 | 618.00 | 2,053.18 | 610.00 | ..... | 122.88 | ..... | 5.08 | 5,165.19 | J. Gerlitz |
| Gleichen | 787.42 | 384.00 | 318.00 | 1,401.36 | 310.00 | ..... | 17.64 | ..... | ..... | 3,218.42 | L. Hill |
| Grande Prairie | 851.31 | 666.00 | 554.00 | 2,203.12 | 550.00 | ..... | 33.96 | ..... | 8.02 | 4,866.41 | J. L. McIntosh |
| Grouard | 1,178.97 | 570.00 | 474.00 | 2,146.64 | 470.00 | 12.00 | 135.06 | 24.00 | 22.88 | 5,033.55 | D. C. Wilson |
| Hand Hills | 1,046.26 | 1,002.00 | 834.00 | 2,531.64 | 820.00 | ..... | 154.74 | ..... | 6.21 | 6,394.85 | H. K. Fielding |
| Lac Ste Anne | 1,210.19 | 762.00 | 624.00 | 2,188.74 | 610.00 | ..... | 119.37 | ..... | 13.72 | 5,528.02 | H. Grigg |
| Lac La Biche | 1,300.31 | 642.00 | 534.00 | 1,664.09 | 520.00 | 12.00 | 88.07 | 6.00 | 7.15 | 4,773.62 | E. J. Woynarowich |
| Lacombe | 1,053.45 | 738.00 | 614.00 | 1,997.83 | 600.00 | ..... | 79.96 | ..... | 5.26 | 5,088.50 | K. D. McDougall |
| Leduc | 894.66 | 558.00 | 464.00 | 1,721.00 | 460.00 | 6.00 | 77.16 | ..... | 20.06 | 4,200.88 | A. C. Coates |
| Lethbridge | 2,020.75 | 786.00 | 654.00 | 1,590.14 | 650.00 | ..... | 9.36 | ..... | 2.80 | 5,713.05 | Wm. Todd |
| Little Bow | 915.97 | 762.00 | 634.00 | 2,343.34 | 640.00 | ..... | 184.56 | ..... | 7.29 | 5,487.16 | W. R. Turley |
| Macleod | 1,713.17 | 852.00 | 708.00 | 2,245.84 | 700.00 | 6.00 | 45.60 | ..... | ..... | 6,270.61 | L. E. Buckwell |
| Medicine Hat | 940.86 | 570.00 | 474.00 | 1,273.30 | 460.00 | ..... | 9.60 | 6.00 | 50.00 | 3,783.76 | A. McKay |
| Okotoks-High River | 834.63 | 582.00 | 484.00 | 1,655.44 | 420.00 | ..... | 143.16 | ..... | 3.43 | 4,122.66 | G. Cameron |
| Olds | 889.95 | 594.00 | 494.00 | 1,988.12 | 490.00 | ..... | 110.40 | ..... | .65 | 4,567.12 | O. A. McArthur |
| Peace River | 2,132.49 | 918.00 | 762.00 | 2,917.62 | 720.00 | ..... | 195.72 | 12.00 | 86.89 | 7,744.72 | P. R. Gauvreau |
| Pembina | 1,023.53 | 660.00 | 548.00 | 1,961.58 | 510.00 | ..... | ..... | ..... | .80 | 4,703.91 | W. M. Sutherland |
| Pincher Creek-Crowsnest | 1,222.87 | 558.00 | 464.00 | 1,541.32 | 440.00 | ..... | 49.68 | ..... | .25 | 4,276.12 | M. McNeil |
| Ponoka | 1,222.96 | 756.00 | 628.00 | 2,008.13 | 620.00 | ..... | 117.72 | ..... | 2.41 | 5,355.22 | G. F. Newton |
| Red Deer | 1,382.68 | 930.00 | 763.00 | 2,977.06 | 760.00 | ..... | 14.52 | ..... | ..... | 6,827.26 | H. W. Low |
| Redwater | 882.13 | 684.00 | 568.00 | 1,773.70 | 540.00 | 24.00 | 108.06 | ..... | 2.46 | 4,582.35 | Peter Chaba |
| Rocky Mountain House | 835.76 | 696.00 | 578.00 | 1,854.79 | 570.00 | ..... | 115.32 | ..... | 22.72 | 4,672.59 | Ernest Ross |
| Sedgewick | 1,159.29 | 546.00 | 454.00 | 1,846.60 | 450.00 | ..... | 119.52 | ..... | 14.39 | 4,589.80 | J. Polehoyke |
| St. Albert | 1,089.07 | 582.00 | 484.00 | 2,015.57 | 440.00 | 18.00 | 75.36 | ..... | 15.27 | 4,719.27 | L. Riopel |
| St. Paul | 1,313.78 | 738.00 | 614.00 | 1,962.04 | 610.00 | 6.00 | 123.60 | 14.00 | 31.14 | 5,412.56 | P. Stepa |
| Spirit River | 915.50 | 606.00 | 484.00 | 2,018.24 | 490.00 | ..... | 66.84 | ..... | 9.94 | 4,590.52 | B. Thrones |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stettler | 1,333.43 | 822.00 | 684.00 | 2,293.60 | 640.00 | 6.00 | 220.20 | ..... | 14.00 | 6,013.23 | T. M. Robinson |
| Stony Plain | 970.44 | 882.00 | 734.00 | 2,555.71 | 730.00 | ..... | 70.80 | ..... | 62.51 | 6,005.46 | C. S. Ibsen |
| Taber | 730.94 | 390.00 | 324.00 | 1,479.36 | 290.00 | ..... | 12.48 | ..... | ..... | 3,226.78 | H. P. Addy |
| Vegreville | 763.38 | 570.00 | 474.00 | 1,602.40 | 470.00 | 6.00 | 200.76 | ..... | ..... | 4,086.54 | L. Frederking |
| Vermilion | 1,164.92 | 606.00 | 504.00 | 1,876.64 | 500.00 | ..... | 10.50 | ..... | .05 | 4,662.11 | R. Wagner |
| Wainwright | 916.50 | 540.00 | 448.00 | 1,821.88 | 430.00 | ..... | 46.80 | ..... | 2.38 | 4,205.56 | J. S. Stewart |
| Warner | 1,176.19 | 396.00 | 328.00 | 1,534.08 | 325.00 | ..... | 16.44 | ..... | 1.77 | 3,777.48 | J. W. Carr |
| Wetaskiwin | 1,078.86 | 870.00 | 724.00 | 2,388.75 | 720.00 | ..... | 229.92 | ..... | 12.10 | 6,023.63 | F. L. Thorn |
| Willingdon | 891.93 | 726.00 | 604.00 | 1,912.30 | 600.00 | 6.00 | 99.96 | ..... | 2.90 | 4,843.09 | N. S. Shewchuk |
| | $114,475.74 | $ 48,714.00 | $ 40,503.00 | $142,205.74 | $ 39,378.00 | $ 138.00 | $ 5,252.76 | $ 74.00 | $ 1,184.87 | $391,926.11 | |

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

| | | |
|---|---|---|
| Printing, stationery, etc. | $ 27,140.64 | |
| Postage | 818.72 | |
| Telegrams and telephones | 45.45 | |
| Wages | 2,653.64 | |
| Miscellaneous expenses | 5,050.29 | |
| | | 35,708.74 |
| | | $427,634.85 |

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 34

## PUBLIC SERVICE PENSION ACT
## STATEMENT OF RECEIPTS AND PAYMENTS
### FOR THE YEAR ENDED MARCH 31, 1958

### RECEIPTS

| | | |
|---|---|---|
| Contributions: | | |
| Employees | | $ 1,304,967.25 |
| Employers | | 320,517.53 |
| | | $ 1,625,484.78 |

### PAYMENTS

| | | |
|---|---|---|
| Pensions: | | |
| Pension payments | $ 939,410.56 | |
| Payments to deceased employees' beneficiaries, Section 25 | 5,121.23 | |
| | | $ 944,531.79 |
| Withdrawals: | | |
| Refunds upon employees leaving service, Section 23 | $ 274,389.07 | |
| Refunds of excess contributions | 1,355.83 | |
| Contributions in respect of employees transferred to the Board of Administrators of the Teachers' Retirement Fund, Section 32 | 6,757.01 | |
| | | 282,501.91 |
| | | $ 1,227,033.70 |
| Excess of receipts over payments for the year ended March 31, 1958 | | $ 398,451.08 |

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 35

## TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT
## STATEMENT OF RECEIPTS AND PAYMENTS
### FOR THE YEAR ENDED MARCH 31, 1958

### RECEIPTS

| | | |
|---|---|---|
| Contributions: | | |
| Employees | | $ 316,047.53 |
| Employers | | 51,033.74 |
| | | $ 367,081.27 |

### PAYMENTS

| | | |
|---|---|---|
| Lump sum payments in lieu of annuities | | $ 34,036.69 |
| Withdrawals: | | |
| Refunds upon employees leaving service, Section 13 | $ 8,285.69 | |
| Refunds of excess contributions | 1,710.61 | |
| | | 9,996.30 |
| | | $ 44,032.99 |
| Excess of receipts over payments for the year ended March 31, 1958 | | $ 323,048.28 |

NOTE: All receipts under the Temporary Provincial Employees Retirement Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 36

## Government of the Province of Alberta

## THE WORKMEN'S COMPENSATION BOARD

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Assessments receivable | $ 525,379.89 | |
| Less: Reserve for doubtful assessments receivable | 46,778.49 | |
| | $ 478,601.40 | |
| Estimated adjustment re assessments receivable, net | 617,900.88 | |
| | | $ 1,096,502.28 |
| Advances to pensioners | | 82,674.49 |
| Accounts receivable | | 23,822.70 |
| Advances to employees secured by chattel mortgages | | 20,151.20 |
| Accrued interest | | 499,735.23 |
| Investments, book value | $48,224,597.46 | |
| Less: Reserve for loss on realization | 964,523.13 | |
| | | 47,260,074.33 |
| Equipment, less depreciation | | 75,653.34 |
| Automobiles, less depreciation | | 4,438.86 |
| Head Office building, less depreciation | | 624,924.44 |
| Land | | 173,305.75 |
| | | $49,861,282.62 |

### LIABILITIES AND RESERVES

| | | |
|---|---|---|
| Bank overdraft | | $ 271,144.67 |
| Suspense | | 63,912.34 |
| Employers' credit balances | $ 175,681.76 | |
| Employers' deposit accounts | 456,029.30 | |
| | | 631,711.06 |
| Deferred income, net | | 422,828.36 |
| Estimated merit rebates | | 833,230.00 |
| Estimated liability in respect of claims pending and unfinalled claims | | 8,609,549.52 |
| Pension liability—funded | | 27,763,801.68 |
| Reserve for: | | |
| Contingencies | $ 950,000.00 | |
| Silicosis | 512,226.04 | |
| Rehabilitation | 702,827.78 | |
| Disasters | 1,076,492.33 | |
| Enhanced disabilities | 180,738.22 | |
| Section 33-(l), (k), (1943 Act) | 41,732.25 | |
| | | 3,464,016.62 |
| Operating reserve as per Statement No. 37 | | 7,801,088.37 |
| | | $49,861,282.62 |

Edmonton, Alberta, April 24, 1958

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1957.

### Result of Operations

Operations for the year under review resulted in a provisional deficit of $382,350.86 in respect of 1957 and a provisional surplus of $571,321.46 in respect of 1956 and prior years, details of which are shown on Statements No. 39 and No. 40 respectively. The provisional results have been consolidated on Statement No. 38 and carried to operating reserve as shown on Statement No. 37.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1958 and all expenditure during the months of November and December, 1957 have been deferred to the next fiscal period; and revenue of 1956 applicable to the twelve-month period ending October 31, 1957 and all expenditure during November and December, 1956 deferred as at December 31, 1956 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 39 includes the net adjustment estimated to be required when all payroll audits in respect of the period under review have been completed.

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to $21,652.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to $13,324.14 have been charged to the reserve for rehabilitation.

STATEMENT No. 36—*Continued*

During the year under review provision for silicosis in an amount of $205,011.00 shown on Statement No. 39 has been charged only to those classes that have experienced silicosis as an industrial disease. An additional provision made during the year in an aggregate amount of $95,000.00 in respect of Classes 1, 5 and 15-1 has been shown as an adjustment to class balances on Statement No. 40.

An amount of $61,234.99 being contributions to the reserve for silicosis plus interest thereon, from self-insurer classes where the Board was satisfied that the hazard of silicosis does not exist, was transferred from the reserve as at December 31, 1957 and has been shown on Statement No. 38.

## Assets

*Assessments receivable, less reserve*

Assessments receivable have been increased by $617,900.88 being the net adjustment estimated to be required when all payroll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to $46,778.49 at December 31, 1957 and is considered adequate. During the year under review accounts totalling $8,166.27 were written off as uncollectible. Recoveries of accounts previously written off amounted to $475.80.

*Investments*

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by actual examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

| | Par Value | Book Value |
|---|---|---|
| Bonds and debentures: | | |
| Government of Canada, direct and guaranteed | $31,758,000.00 | $31,125,630.43 |
| Provincial issues, direct and guaranteed | 17,248,500.00 | 17,005,742.85 |
| Municipal | 2,392.00 | 2,411.13 |
| School districts | 76,250.00 | 76,826.60 |
| Accrued amortization, net | ..... | 13,986.45 |
| | $49,085,142.00 | $48,224,597.46 |

The market value of the investments amounted to approximately $45,416,000.00 as at December 31, 1957.

Reserve for loss as at December 31, 1957 amounted to $964,523.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to $82,000.00 as shown on Statement No. 37

The following summary shows investment transactions during the year under review:

| Par Value | Particulars | Book Value |
|---|---|---|
| $44,841,142.00 | Investments as at January 1, 1957 | $44,114,797.24 |
| | Add: Purchased or Exchanged: | |
| 2,695,000.00 | Government of Canada | 2,606,052.64 |
| 4,393,000.00 | Provincial issues | 4,301,000.95 |
| $51,929,142.00 | | $51,021,850.83 |
| | Deduct: Exchanged: | |
| 2,743,000.00 | Government of Canada | 2,735,441.09 |
| 100,000.00 | Provincial issues | 100,000.00 |
| $49,086,142.00 | | $48,186,409.74 |
| | Deduct: Redeemed: | |
| 1,000.00 | Provincial issues | 1,000.00 |
| $49,085,142.00 | | $48,185,409.74 |
| ..... | Add: Amortization of premium and discount, net | 39,187.72 |
| $49,085,142.00 | Investments as at December 31, 1957 | $48,224,597.46 |

## Liabilities and Reserves

*Deferred income, net*

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1958 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December, 1957 regardless of year of occurrence of accident has been deferred. The net revenue, $422,828.36, is shown on the above balance sheet under the above caption.

*Estimated merit rebates*

Merit rebates to be allowed in respect of the year 1957 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of $833,230.00 has been made as an estimate of requirements.

(Continued on Page 96)

STATEMENT No. 36—*Continued*

*Claims pending and unfinalled claims*

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain previous years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of claims arising from silicosis and those in respect of self-insurers' employees.

*Silicosis*

The reserve in respect of the above is an estimate by officials of the Board of the amount required to meet all costs in respect of claims pending and unfinalled claims arising from silicosis. There is no basis upon which an opinion could be formed as to the adequacy of the reserve. As stated elsewhere in this report, transfer from the reserve was made in respect of self-insurers where the Board was satisfied that the hazard of silicosis did not exist.

*Pensions*

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1953. Based on the assumption that interest earnings would be maintained at the required capitalization rate of 3%, which has been the case, the amount provided by the Board in respect of the pension liability as at that date was sufficient to meet requirements.

*Reserve for rehabilitation*

Pension awards to dependants of single workmen fatally injured prior to 1952 have, pursuant to 1952 amendments to the Act, been charged direct to the reserve for rehabilitation.

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948, of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to $126,403.46 as shown on Statement No. 46.

Total capital expenditures to December 31, 1957 for the rehabilitation clinic amount to $1,968,633.38 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to $178,772.00.

*Reserve for disasters*

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

*Reserve for enhanced disabilities*

Charges against the reserve for costs of enhanced disabilities amounted to $104,151.40 during the period under review. Provision for the reserve for the period amounted to $89,386.00.

*Reserve—Section 33-(1), (k), (1943 Act)*

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (L) of the 1943 Act.

*Operating reserve*

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 37.

## General

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act.

Subject to the foregoing remarks, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of The Workmen's Compensation Board as at December 31, 1957 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF OPERATING RESERVE

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Provisional class balances as at January 1, 1957 | | $ 9,481,752.84 |
| Deduct: Appropriations during prior years for: | | |
| Reserve for contingencies | $ 950,000.00 | |
| Reserve for loss on realization of investments | 688,100.00 | |
| Reserve for doubtful assessments receivable | 30,000.00 | |
| | | 1,668,100.00 |
| Operating reserve as at January 1, 1957 | | $ 7,813,652.84 |
| Add: Provisional surplus as per Statement No. 38 | | 188,970.60 |
| | | $ 8,002,623.44 |
| Deduct: Additional pension awards to widows and children as per Statement No. 40 | $ 24,535.07 | |
| Adjustment of provision of silicosis as per Statement No. 40 | 95,000.00 | |
| | | 119,535.07 |
| | | $ 7,883,088.37 |
| Deduct: Appropriation during the current year for: | | |
| Reserve for loss on realization of investments | | 82,000.00 |
| Operating reserve as at December 31, 1957, being provisional class balances after appropriations | | $ 7,801,088.37 |

STATEMENT No. 38

GOVERNMENT OF THE PROVINCE OF ALBERTA

# THE WORKMEN'S COMPENSATION BOARD

## SUMMARIZED STATEMENT OF TRANSACTIONS

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | Transactions in respect of 1957 | Transactions in respect of prior years | ‡Transactions on behalf of self-insurers | Total |
|---|---|---|---|---|
| REVENUE | | | | |
| Assessments and penalties | $10,149,394.82 | $ 529,716.10 | $ 1,005,151.01 | $11,684,261.93 |
| Interest | 629,562.10 | ..... | 7,836.89 | 637,398.99 |
| | $10,778,956.92 | $ 529,716.10 | $ 1,012,987.90 | $12,321,660.92 |
| Deduct: Estimated or adjusted merit rebates | 833,230.00 | 1,934.97 | ..... | 835,164.97 |
| | $ 9,945,726.92 | $ 527,781.13 | $ 1,012,987.90 | $11,486,495.95 |
| EXPENDITURE | | | | |
| Compensation | $ 2,331,124.96 | $ 1,092,553.23 | $ 390,187.36 | $ 3,813,865.55 |
| Pension awards | 1,231,108.06 | 2,164,916.61 | 342,782.15 | 3,738,806.82 |
| Medical aid | 1,200,340.06 | 681,445.07 | 252,174.80 | 2,133,959.93 |
| | $ 4,762,573.08 | $ 3,938,914.91 | $ 985,144.31 | $ 9,686,632.30 |
| Deduct: Portion of above charged to: | | | | |
| Reserve for silicosis | $ 137,952.17 | $ 64,497.67 | $ ..... | $ 202,449.84 |
| Reserve for disasters | 30,711.17 | 293,465.13 | ..... | 324,176.30 |
| Reserve for rehabilitation | 2,094.99 | 14,460.78 | 2,412.11 | 18,967.88 |
| Reserve for enhanced disabilities | 47,212.47 | 56,938.93 | ..... | 104,151.40 |
| Claims pending | ..... | 3,509,552.40 | ..... | 3,509,552.40 |
| | $ 217,970.80 | $ 3,938,914.91 | $ 2,412.11 | $ 4,159,297.82 |
| | $ 4,544,602.28 | $ ..... | $ 982,732.20 | $ 5,527,334.48 |
| Provision for claims pending | 3,876,600.00 | †Cr.43,540.33 | ..... | 3,833,059.67 |
| Provision for silicosis | 205,011.00 | ..... | Cr.61,234.99 | 143,776.01 |
| Provision for disasters | 520,414.00 | ..... | ..... | 520,414.00 |
| Provision for rehabilitation | 167,661.00 | ..... | 11,111.00 | 178,772.00 |
| Provision for enhanced disabilities | 83,830.00 | ..... | 5,556.00 | 89,386.00 |
| Administrative and general expenses including mine rescue stations | 929,959.50 | ..... | 74,823.69 | 1,004,783.19 |
| | $10,328,077.78 | $ Cr.43,540.33 | $ 1,012,987.90 | $11,297,525.35 |
| Provisional surplus or * deficit | *$ 382,350.86 | $ 571,321.46 | $ ..... | $ 188,970.60 |

‡Not shown elsewhere as these transactions do not affect the class balances.

†Revision of previous provision for claims pending.

# Government of the Province of Alberta

## THE WORKMEN'S COMPENSATION BOARD

## PROVISIONAL FINANCIAL STATEMENT BY CLASSES

### FOR THE YEAR ENDED DECEMBER 31, 1957

| Class | REVENUE | | | | EXPENDITURE | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Deduct: Charged to Reserve for: | | | | Add: Provision for: | | | | | | | | |
| | Assessments and Penalties | Interest | Deduct: Estimated Merit Rebates | Net Revenue | Compensation | Pension Awards | Medical Aid | Silicosis | Disasters | Rehabilitation | Enhanced Disabilities | Claims Pending | Silicosis | Disasters | Rehabilitation | Enhanced Disabilities | Administrative and General Expenses | Net Expenditure | Provisional Surplus or *Deficit, 1957 | Provisional Class Balances from Statement No. 40 | Provisional Balances December 31, 1957 |
| 1 | $ 437,253.66 | $ 75,429.82 | $ 10,500.00 | $ 502,183.48 | $ 106,048.17 | $ 93,260.10 | $ 23,636.42 | $ 67,460.77 | $ ..... | $ ..... | $ 361.46 | $ 214,000.00 | $ 91,788.00 | $ 27,537.00 | $ 9,179.00 | $ 4,589.00 | $ 23,544.47<br>(a) 28,382.36 | $ 554,142.29 | $* 51,958.81 | $ 723,640.37 | $ 671,681.56 |
| 5 | 23,468.82 | 17,912.81 | 1,840.00 | 39,541.63 | 4,768.17 | 1,349.79 | 2,034.18 | ..... | ..... | ..... | ..... | 17,600.00 | 6,324.00 | 1,897.00 | 632.00 | 316.00 | 2,268.85 | 37,189.99 | 2,351.64 | 480,724.25 | 483,075.89 |
| 13-2 | 975,422.35 | 65,288.83 | 85,450.00 | 955,261.18 | 357,888.30 | 123,685.17 | 162,559.52 | ..... | ..... | ..... | 2,384.04 | 515,900.00 | ..... | 49,460.00 | 16,487.00 | 8,243.00 | 91,781.31 | 1,323,620.26 | * 368,359.08 | 1,104,467.72 | 736,108.64 |
| 13-3 | 125,847.17 | 12,814.07 | 12,080.00 | 126,581.24 | 40,809.76 | 13,247.03 | 21,644.65 | ..... | ..... | ..... | ..... | 63,700.00 | ..... | 6,394.00 | 2,131.00 | 1,066.00 | 13,508.72 | 162,501.16 | * 35,919.92 | 292,989.57 | 257,069.65 |
| 13-4 | 67,721.31 | 5,233.73 | ..... | 72,955.04 | 13,286.15 | 519.46 | 8,659.47 | ..... | ..... | ..... | ..... | 25,300.00 | ..... | 4,012.00 | 1,337.00 | 669.00 | 6,901.37 | 60,684.45 | 12,270.59 | 96,083.36 | 108,353.95 |
| 15-1 | 272,904.58 | 5,499.16 | 39,300.00 | 239,103.74 | 35,139.29 | 80,748.57 | 18,909.31 | 35,267.66 | 22,112.75 | ..... | ..... | 67,500.00 | 32,130.00 | 14,459.00 | 3,213.00 | 1,607.00 | 12,951.48 | 209,277.24 | 29,826.50 | Dr. 28,264.00 | 1,562.50 |
| 15-10 | 1,568,716.09 | 91,784.51 | 208,960.00 | 1,451,540.60 | 277,637.54 | 173,663.13 | 120,463.63 | ..... | ..... | 772.69 | ..... | 496,100.00 | ..... | 74,515.00 | 24,838.00 | 12,419.00 | 66,858.43 | 1,245,722.04 | 205,818.56 | 1,566,593.82 | 1,772,412.38 |
| 15-11 | 218,860.56 | 12,270.04 | 26,270.00 | 204,860.60 | 30,357.10 | 16,159.70 | 19,172.90 | ..... | ..... | ..... | ..... | 52,500.00 | ..... | 8,516.00 | 2,839.00 | 1,419.00 | 12,473.89 | 143,437.59 | 61,423.01 | 189,189.70 | 250,612.71 |
| 15-12 | 77,837.43 | 8,400.81 | 5,880.00 | 80,358.24 | 12,562.85 | ..... | 7,305.78 | ..... | ..... | ..... | ..... | 14,500.00 | ..... | 4,146.00 | 1,382.00 | 691.00 | 5,648.13 | 46,235.76 | 34,122.48 | 181,871.67 | 215,994.15 |
| 20-1 | 501,174.80 | 18,969.40 | ..... | 520,144.20 | 116,023.97 | 31,878.41 | 74,467.55 | ..... | ..... | ..... | 98.74 | 185,000.00 | ..... | 23,241.00 | 7,747.00 | 3,873.00 | 77,235.15 | 519,367.34 | 776.86 | 116,193.51 | 116,970.37 |
| 20-2 | 436,554.63 | 5,411.49 | ..... | 441,966.12 | 99,809.06 | 31,838.76 | 58,932.04 | ..... | ..... | 717.02 | ..... | 180,000.00 | 29,402.00 | 17,641.00 | 5,880.00 | 2,940.00 | 35,882.81 | 461,608.65 | * 19,642.53 | Dr. 54,942.48 | Dr. 74,585.01 |
| 20-3 | 97,073.52 | 5,911.68 | ..... | 102,985.20 | 21,162.31 | 592.77 | 12,773.26 | ..... | ..... | ..... | ..... | 29,900.00 | ..... | 4,676.00 | 1,559.00 | 779.00 | 13,826.22 | 85,268.56 | 17,716.64 | 127,651.22 | 145,367.86 |
| 27-1 | 58,952.40 | 7,292.05 | 6,370.00 | 59,874.45 | 14,207.77 | 548.48 | 7,872.13 | ..... | ..... | ..... | ..... | 33,000.00 | ..... | 3,187.00 | 1,062.00 | 531.00 | 3,831.81 | 64,240.19 | * 4,365.74 | 166,188.79 | 161,823.05 |
| 27-2 | 212,482.41 | 29,477.20 | 25,500.00 | 216,459.61 | 54,308.24 | 3,035.79 | 35,353.53 | ..... | ..... | ..... | ..... | 109,200.00 | ..... | 10,238.00 | 3,413.00 | 1,706.00 | 21,831.09 | 239,085.65 | * 22,626.04 | 637,781.22 | 615,155.18 |
| 37-1 | 273,488.01 | 15,547.11 | ..... | 289,035.12 | 74,654.53 | 37,940.68 | 49,607.81 | ..... | ..... | 94.05 | 565.38 | 64,000.00 | ..... | 11,530.00 | 3,843.00 | 1,922.00 | 39,148.29 | 281,986.88 | 7,048.24 | 279,146.23 | 286,194.47 |
| 37-5 | 157,682.68 | 11,604.46 | ..... | 169,287.14 | 46,505.74 | 65,607.08 | 33,633.05 | ..... | ..... | 39.00 | 42,633.37 | 77,000.00 | ..... | 8,486.00 | 2,829.00 | 1,414.00 | 25,797.09 | 218,599.59 | * 49,312.45 | 232,645.20 | 183,332.75 |
| 38 | 361,628.64 | 23,296.33 | ..... | 384,924.97 | 88,733.24 | 7,262.45 | 60,776.39 | ..... | ..... | ..... | ..... | 98,000.00 | ..... | 19,194.00 | 6,398.00 | 3,199.00 | 84,463.16 | 368,026.24 | 16,898.73 | 426,333.48 | 443,232.21 |
| 39-1 | 2,271,498.75 | 119,061.13 | 218,060.00 | 2,172,499.88 | 547,834.10 | 286,589.06 | 275,727.61 | 35,223.74 | 8,598.42 | 472.23 | 847.76 | 1,040,000.00 | 45,367.00 | 136,099.00 | 45,366.00 | 22,683.00 | 203,525.66 | 2,558,049.28 | * 385,549.40 | 1,692,817.52 | 1,307,268.12 |
| 39-3 | 188,752.99 | 10,511.57 | 19,700.00 | 179,564.56 | 54,113.41 | 1,630.76 | 23,343.58 | ..... | ..... | ..... | ..... | 60,500.00 | ..... | 8,471.00 | 2,824.00 | 1,412.00 | 25,428.99 | 177,723.74 | 1,840.82 | 210,834.95 | 212,675.77 |
| 39-4 | 642,979.47 | 9,775.27 | 77,160.00 | 575,594.74 | 98,580.24 | 118,976.90 | 43,034.80 | ..... | ..... | ..... | ..... | 148,000.00 | ..... | 24,353.00 | 8,118.00 | 4,059.00 | 41,127.01 | 486,248.95 | 89,345.79 | Dr. 32,299.13 | 57,046.66 |
| 39-5 | 28,314.60 | 2,940.65 | 950.00 | 30,305.25 | 3,496.10 | 9,143.08 | 3,142.75 | ..... | ..... | ..... | ..... | 9,200.00 | ..... | 993.00 | 331.00 | 166.00 | 1,664.42 | 28,136.35 | 2,168.90 | 75,422.01 | 77,590.91 |
| 39-6 | 314,001.98 | 8,974.15 | 30,140.00 | 292,836.13 | 66,825.51 | 38,025.91 | 43,391.17 | ..... | ..... | ..... | ..... | 118,500.00 | ..... | 22,507.00 | 5,002.00 | 2,501.00 | 39,532.11 | 336,284.70 | * 43,448.57 | 44,898.90 | 1,450.33 |
| 39-8 | 108,973.04 | 8,520.75 | 13,080.00 | 104,413.79 | 9,516.21 | 6,686.80 | 7,605.15 | ..... | ..... | ..... | ..... | 32,900.00 | ..... | 8,903.00 | 1,484.00 | 742.00 | 4,165.52 | 72,002.68 | 32,411.11 | 156,028.37 | 188,439.48 |
| 39-37 | 80,662.94 | 4,948.41 | ..... | 85,611.35 | 13,409.97 | ..... | 8,476.52 | ..... | ..... | ..... | ..... | 18,600.00 | ..... | 3,229.00 | 1,077.00 | 538.00 | 6,972.24 | 52,302.73 | 33,308.62 | 90,024.90 | 123,333.52 |
| 39-39 | 83,588.29 | 7,038.73 | 1,500.00 | 89,127.02 | 11,485.73 | 9,143.08 | 10,421.30 | ..... | ..... | ..... | ..... | 14,500.00 | ..... | 1,827.00 | 609.00 | 305.00 | 5,382.94 | 53,674.05 | 35,452.97 | 163,238.92 | 198,691.89 |
| 39-40 | 17,956.40 | 1,869.54 | 2,160.00 | 17,665.94 | 2,782.83 | 1,030.50 | 1,202.60 | ..... | ..... | ..... | 321.72 | 8,700.00 | ..... | 958.00 | 319.00 | 160.00 | 904.49 | 15,735.70 | 1,930.24 | 40,678.27 | 42,608.51 |
| 46 | 13,686.37 | 1,345.68 | ..... | 15,032.05 | 472.43 | ..... | 978.30 | ..... | ..... | ..... | ..... | 1,600.00 | ..... | 1,317.00 | 219.00 | 110.00 | 1,533.28 | 6,230.01 | 8,802.04 | 31,741.21 | 40,543.25 |
| 89-1 | 45,646.00 | 2,148.41 | 5,470.00 | 42,324.41 | 9,765.49 | 1,602.75 | 6,562.25 | ..... | ..... | ..... | ..... | 23,700.00 | ..... | 1,238.00 | 413.00 | 206.00 | 4,704.41 | 48,191.90 | * 5,867.49 | 15,600.22 | 9,732.73 |
| 89-2 | 67,602.24 | 9,562.28 | 9,730.00 | 67,434.52 | 15,458.66 | 19,367.16 | 6,818.79 | ..... | ..... | ..... | ..... | 18,900.00 | ..... | 3,482.00 | 1,161.00 | 580.00 | 3,809.68 | 69,577.29 | * 2,142.77 | 229,046.52 | 226,903.75 |
| 89-3 | 394,382.50 | 27,030.29 | 33,130.00 | 388,282.79 | 97,061.79 | 57,409.11 | 48,010.72 | ..... | ..... | ..... | ..... | 133,300.00 | ..... | 16,669.00 | 5,556.00 | 2,778.00 | 22,178.69 | 382,963.31 | 5,319.48 | 582,064.40 | 587,383.88 |
| 97-2 | 24,280.19 | 3,442.99 | ..... | 27,723.18 | 6,420.30 | 165.58 | 3,822.90 | ..... | ..... | ..... | ..... | 5,000.00 | ..... | 1,239.00 | 413.00 | 207.00 | 2,695.43 | 19,963.21 | 7,759.97 | 87,437.21 | 95,197.18 |
| 97-3 | ..... | 248.75 | ..... | 248.75 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 248.75 | 7,711.33 | 7,960.08 |
| | $10,149,394.82 | $ 629,562.10 | $ 833,230.00 | $9,945,726.92 | $2,331,124.96 | $1,231,108.06 | $1,200,340.06 | $ 137,952.17 | $ 30,711.17 | $ 2,094.99 | $ 47,212.47 | $3,876,600.00 | $ 205,011.00 | $ 520,414.00 | $ 167,661.00 | $ 83,830.00 | $ 929,959.50 | $10,328,077.78 | $* 382,350.86 | $9,933,539.23 | $9,551,188.37<br>(b) |

(a) Mine rescue expenditure.

(b) Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 37 held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA

# THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES

FOR THE YEAR ENDED DECEMBER 31, 1957

| Class | EXPENDITURE | | | | EXPENDITURE CHARGED TO: | | | | | | ADJUSTMENT RESULTING FROM 1957 OPERATIONS | | | | Provisional Class Balances January 1, 1957 | Deduct: (b) Additional Pension Awards to Widows and Children | Deduct: Adjustment of Provision for Silicosis | Inter-Class Transfers | Provisional Class Balances Carried to Statement No. 39 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Compensation | Pension Awards | Medical Aid | Total | Reserve for Silicosis | Reserve for Disasters | Reserve for Rehabilitation | Reserve for Enhanced Disabilities | Claims Pending | Total | Assessments and Penalties | Merit Rebates | (a) Provision for Claims Pending | Net Adjustment | | | | | |
| 1 | $ 99,005.02 | $ 301,319.19 | $ 48,358.20 | $ 448,682.41 | $ 55,470.89 | $ 13,219.72 | $ 3,957.20 | $ 8,750.04 | $ 367,284.56 | $ 448,682.41 | $ 18,066.88 | Dr.$ 765.19 | Dr.$ 88,304.38 | Dr.$ 71,002.69 | $ 856,535.79 | $ 11,892.73 | $ 50,000.00 | $ ..... | $ 723,640.37 |
| 5 | 7,286.91 | 15,390.53 | 4,820.20 | 27,497.64 | 265.45 | Dr. 47.30 | ..... | 3,101.38 | 24,178.11 | 27,497.64 | 666.77 | 43.12 | Dr. 8,508.31 | Dr. 7,798.42 | 510,330.92 | 1,808.25 | 20,000.00 | ..... | 480,724.25 |
| 13-2 | 94,672.60 | 235,657.94 | 55,142.73 | 385,473.27 | ..... | 20,630.24 | 2,028.36 | 7,392.99 | 355,421.68 | 385,473.27 | 12,882.96 | 17,146.52 | Dr. 30,326.09 | Dr. 296.61 | 1,110,432.42 | 5,668.09 | ..... | ..... | 1,104,467.72 |
| 13-3 | 13,421.80 | 23,520.92 | 8,153.95 | 45,096.67 | ..... | 804.28 | ..... | 385.94 | 43,906.45 | 45,096.67 | 3,470.90 | 6,489.23 | 4,909.15 | 14,869.28 | 278,120.29 | ..... | ..... | ..... | 292,989.57 |
| 13-4 | 6,561.65 | 7,124.15 | 3,660.65 | 17,346.45 | ..... | 206.95 | ..... | ..... | 17,139.50 | 17,346.45 | Dr. 525.49 | ..... | 8,019.27 | 7,493.78 | 88,589.58 | ..... | ..... | ..... | 96,083.36 |
| 15-1 | 16,264.10 | 79,328.63 | 10,574.90 | 106,167.63 | 8,316.79 | 35,894.02 | 160.42 | ..... | 61,796.40 | 106,167.63 | 2,365.55 | 3,249.64 | 22,217.74 | 27,832.93 | Dr. 31,096.93 | ..... | 25,000.00 | ..... | Dr. 28,264.00 |
| 15-10 | 140,917.31 | 258,843.95 | 75,301.34 | 475,062.60 | ..... | 33,529.53 | 1,890.90 | 6,974.74 | 432,667.43 | 475,062.60 | 180,989.16 | 11,080.46 | 51,092.13 | 243,161.75 | 1,325,232.07 | 1,800.00 | ..... | ..... | 1,566,593.82 |
| 15-11 | 12,745.05 | 28,128.30 | 6,073.46 | 46,946.81 | ..... | 12.00 | 25.00 | ..... | 46,909.81 | 46,946.81 | 6,732.84 | Dr. 6,731.76 | 48,693.97 | 48,695.05 | 140,494.65 | ..... | ..... | ..... | 189,189.70 |
| 15-12 | 9,444.91 | 910.07 | 14,788.95 | 25,143.93 | ..... | 13.22 | ..... | ..... | 25,130.71 | 25,143.93 | Dr. 327.36 | 2,157.61 | 10,461.98 | 12,292.23 | 169,579.44 | ..... | ..... | ..... | 181,871.67 |
| 20-1 | 51,115.03 | 120,621.23 | 29,009.03 | 200,745.29 | ..... | 3,125.58 | 468.30 | 2,094.90 | 195,056.51 | 200,745.29 | 15,968.27 | ..... | 16,235.83 | 32,204.10 | 83,989.41 | ..... | ..... | ..... | 116,193.51 |
| 20-2 | 29,024.00 | 22,414.49 | 20,885.94 | 72,324.43 | 160.80 | ..... | 17.10 | ..... | 72,146.53 | 72,324.43 | 17,334.05 | ..... | 17,053.47 | 34,387.52 | Dr. 89,330.00 | ..... | ..... | ..... | Dr. 54,942.48 |
| 20-3 | 5,800.44 | 3,784.35 | 3,227.50 | 12,812.29 | ..... | ..... | ..... | ..... | 12,812.29 | 12,812.29 | 1,126.40 | ..... | 4,387.71 | 5,514.11 | 122,137.11 | ..... | ..... | ..... | 127,651.22 |
| 27-1 | 8,151.02 | 23,320.01 | 4,583.85 | 36,054.88 | ..... | ..... | ..... | 3,011.22 | 33,043.66 | 36,054.88 | 573.53 | 4,078.18 | 7,161.25 | 11,812.96 | 154,995.83 | 620.00 | ..... | ..... | 166,188.79 |
| 27-2 | 20,257.98 | 30,249.15 | 14,737.56 | 65,244.69 | ..... | 264.34 | 300.00 | ..... | 64,680.35 | 65,244.69 | 8,174.58 | 1,664.17 | 16,947.12 | 26,785.87 | 614,517.76 | 610.00 | ..... | Dr. 2,912.41 | 637,781.22 |
| 37-1 | 24,254.98 | 42,940.01 | 19,827.28 | 87,022.27 | ..... | ..... | 357.00 | 435.18 | 86,230.09 | 87,022.27 | 4,901.68 | ..... | 7,498.44 | 12,400.12 | 265,546.11 | Cr. 1,200.00 | ..... | ..... | 279,146.23 |
| 37-5 | 13,819.07 | 38,796.89 | 11,155.94 | 63,771.90 | ..... | ..... | ..... | ..... | 63,771.90 | 63,771.90 | 1,697.78 | ..... | Dr. 8,581.85 | Dr. 6,884.07 | 239,529.27 | ..... | ..... | ..... | 232,645.20 |
| 38 | 25,373.66 | 32,716.74 | 18,142.94 | 76,233.34 | ..... | ..... | 459.52 | 2,144.88 | 73,628.94 | 76,233.34 | 3,086.05 | ..... | 10,639.43 | 13,725.48 | 412,608.00 | ..... | ..... | ..... | 426,333.48 |
| 39-1 | 325,992.96 | 512,102.46 | 199,961.21 | 1,038,056.63 | 283.74 | 87,702.90 | 2,536.48 | 3,717.32 | 943,816.19 | 1,038,056.63 | 142,588.80 | Dr. 53,484.98 | Dr. 69,606.84 | 19,496.98 | 1,673,320.54 | ..... | ..... | ..... | 1,692,817.52 |
| 39-3 | 23,149.84 | 31,077.66 | 13,254.70 | 67,482.20 | ..... | 10.00 | ..... | ..... | 67,472.20 | 67,482.20 | 3,175.18 | 4,397.76 | Dr. 9,662.20 | Dr. 2,089.26 | 212,924.21 | ..... | ..... | ..... | 210,834.95 |
| 39-4 | 47,219.38 | 80,103.03 | 30,901.71 | 158,224.12 | ..... | 1,126.72 | 380.85 | 407.31 | 156,309.24 | 158,224.12 | 19,609.25 | 3,577.24 | 22,573.07 | 45,759.56 | Dr. 74,722.69 | 3,336.00 | ..... | ..... | Dr. 32,299.13 |
| 39-5 | 867.42 | ..... | 443.90 | 1,311.32 | ..... | 25.00 | ..... | ..... | 1,286.32 | 1,311.32 | 2,038.74 | 430.22 | 9,313.68 | 11,782.64 | 60,726.96 | ..... | ..... | Cr. 2,912.41 | 75,422.01 |
| 39-6 | 40,646.90 | 105,192.93 | 34,181.15 | 180,020.98 | ..... | 41,799.36 | 774.28 | ..... | 137,447.34 | 180,020.98 | 23,097.70 | 3,683.53 | Dr. 17,443.59 | 9,337.64 | 35,561.26 | ..... | ..... | ..... | 44,898.90 |
| 39-8 | 10,624.01 | 54,031.17 | 4,269.60 | 68,924.78 | ..... | 31,875.10 | 125.00 | ..... | 36,924.68 | 68,924.78 | 449.79 | Dr. 9,365.27 | 148.48 | Dr. 8,767.00 | 164,795.37 | ..... | ..... | ..... | 156,028.37 |
| 39-37 | 7,765.69 | ..... | 5,149.85 | 12,915.54 | ..... | ..... | ..... | ..... | 12,915.54 | 12,915.54 | 1,769.82 | ..... | Dr. 6,015.54 | Dr. 4,245.72 | 94,270.62 | ..... | ..... | ..... | 90,024.90 |
| 39-39 | 2,524.64 | 581.65 | 1,388.10 | 4,494.39 | ..... | ..... | 247.54 | ..... | 4,246.85 | 4,494.39 | Dr. 508.18 | 865.90 | 4,453.15 | 4,810.87 | 158,428.05 | ..... | ..... | ..... | 163,238.92 |
| 39-40 | 3,593.18 | ..... | 1,851.25 | 5,444.43 | ..... | ..... | ..... | ..... | 5,444.43 | 5,444.43 | 165.06 | 1,392.98 | 5,555.57 | 7,113.61 | 33,564.66 | ..... | ..... | ..... | 40,678.27 |
| 46 | 907.87 | 9,823.50 | 705.90 | 11,437.27 | ..... | 3,956.50 | ..... | ..... | 7,480.77 | 11,437.27 | Dr. 275.29 | ..... | 1,719.23 | 1,443.94 | 30,297.27 | ..... | ..... | ..... | 31,741.21 |
| 89-1 | 12,228.35 | 1,447.40 | 6,890.60 | 20,566.35 | ..... | ..... | ..... | ..... | 20,566.35 | 20,566.35 | 433.31 | 1,218.69 | Dr. 22,191.30 | Dr. 20,539.30 | 36,139.52 | ..... | ..... | ..... | 15,600.22 |
| 89-2 | 4,892.78 | 8,712.86 | 2,078.45 | 15,684.09 | ..... | ..... | ..... | ..... | 15,684.09 | 15,684.09 | Dr. 1,540.67 | 1,492.07 | 28,588.35 | 28,539.75 | 200,506.77 | ..... | ..... | ..... | 229,046.52 |
| 89-3 | 33,166.89 | 96,555.96 | 30,714.78 | 160,437.63 | ..... | 18,880.03 | 732.83 | 18,523.03 | 122,301.74 | 160,437.63 | 61,142.51 | 5,444.91 | 3,663.15 | 70,250.57 | 511,813.83 | ..... | ..... | ..... | 582,064.40 |
| 97-2 | 857.79 | 221.44 | 1,209.45 | 2,288.68 | ..... | 436.94 | ..... | ..... | 1,851.74 | 2,288.68 | 385.53 | ..... | 2,848.26 | 3,233.79 | 84,203.42 | ..... | ..... | ..... | 87,437.21 |
| 97-3 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,711.33 | ..... | ..... | ..... | 7,711.33 |
| | $1,092,553.23 | $2,164,916.61 | $ 681,445.07 | $3,938,914.91 | $ 64,497.67 | $ 293,465.13 | $ 14,460.78 | $ 56,938.93 | $3,509,552.40 | $3,938,914.91 | $529,716.10 | Dr.$ 1,934.97 | $ 43,540.33 | $571,321.46 | $9,481,752.84 | $ 24,535.07 | $ 95,000.00 | ..... | $9,933,539.23 |

(a) Revision of previous provision for claims pending.

(b) Additional pension awards under Section 34 of the Act.

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA

# THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES, INCLUDING EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1957

| | Total | Re: The Workmen's Compensation Act | Re: Mine Rescue Stations |
|---|---|---|---|
| Salaries | $ 733,218.53 | $ 717,205.13 | $ 16,013.40 |
| Net cost of operating Head Office building as per Statement No. 42 | 67,828.21 | 67,828.21 | ..... |
| Travelling expense | 50,018.26 | 49,612.62 | 405.64 |
| Printing, stationery and office supplies | 41,411.42 | 41,411.42 | ..... |
| Postage, freight and express | 33,095.52 | 33,055.57 | 39.95 |
| Accounting machine rental | 29,547.35 | 29,547.35 | ..... |
| Pension plan contributions | 21,404.45 | 20,882.75 | 521.70 |
| Depreciation | 16,129.70 | 16,129.70 | ..... |
| Telegraph and telephone | 11,473.59 | 11,101.04 | 372.55 |
| Office rentals | 9,817.20 | 8,178.00 | 1,639.20 |
| First aid and accident prevention schools | 8,258.46 | 8,258.46 | ..... |
| Staff medical and hospitalization plan costs | 6,165.75 | 6,165.75 | ..... |
| Audit fees | 6,000.00 | 6,000.00 | ..... |
| Mine rescue training | 5,356.40 | ..... | 5,356.40 |
| Equipment inspection and repairs | 4,431.45 | 4,431.45 | ..... |
| Automobile expense | 4,083.16 | 4,083.16 | ..... |
| Membership fees and subscriptions | 2,240.08 | 2,240.08 | ..... |
| Mine rescue equipment and supplies | 984.42 | ..... | 984.42 |
| Miscellaneous | 11,015.61 | 10,546.51 | 469.10 |
| | $1,062,479.56 | $1,036,677.20 | $ 25,802.36 |
| Referee's fees re 1954-57 | *22,400.00* | *22,400.00* | ..... |
| Administrative expenses transferred to mine rescue | ..... | *2,580.00* | 2,580.00 |
| | $1,040,079.56 | $1,011,697.20 | $ 28,382.36 |

| | |
|---|---|
| Distributed to: | |
| Classes | $ 901,577.14 |
| Class 1 re mine rescue | 28,382.36 |
| | $ 929,959.50 |
| Self-insurers | 74,823.69 |
| | $1,004,783.19 |
| Reserve for rehabilitation | 35,296.37 |
| | $1,040,079.56 |

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING

FOR THE YEAR ENDED DECEMBER 31, 1957

| | | |
|---|---|---|
| Revenue: | | |
| Rentals | | $ 34,200.00 |
| Expenditure: | | |
| Salaries | $ 46,296.00 | |
| Taxes | 18,284.30 | |
| Depreciation | 16,680.62 | |
| Fuel, light, power and water | 10,648.85 | |
| Insurance | 3,588.32 | |
| Repairs | 2,744.33 | |
| Building operation supplies | 1,710.57 | |
| Pension plan contributions | 1,564.70 | |
| Laundry | 476.10 | |
| Miscellaneous | 34.42 | |
| | | 102,028.21 |
| Excess of expenditure over revenue, carried to Statement No. 41 | | $ 67,828.21 |

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF PROVISION FOR CLAIMS PENDING AND UNFINALLED CLAIMS

AS AT DECEMBER 31, 1957

| | |
|---|---|
| Provision as at January 1, 1957 | $ 8,286,042.25 |
| Deduct: Adjustment of provision as per Statement No. 40 | 43,540.33 |
| | $ 8,242,501.92 |
| Add: Provision during the year as per Statement No. 39 | 3,876,600.00 |
| | $12,119,101.92 |
| Deduct: Charged from classes as per Statement No. 40 | 3,509,552.40 |
| Provision as at December 31, 1957 | $ 8,609,549.52 |

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF RESERVE FOR SILICOSIS

AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Reserve as at January 1, 1957 | | $ 462,298.67 |
| Add: Provision during the year | $ 205,011.00 | |
| Adjustment of provision re prior years | 95,000.00 | |
| Interest earnings | 13,601.20 | |
| | | 313,612.20 |
| | | $ 775,910.87 |
| Deduct: Charged from classes re silicosis claims | $ 202,449.84 | |
| Transfers to classes | 61,234.99 | |
| | | 263,684.83 |
| Reserve as at December 31, 1957 | | $ 512,226.04 |

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF PROVISION FOR PENSIONS

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Provision as at January 1, 1957 | | $25,191,978.31 |
| Add: Pension awards | $ 3,783,433.54 | |
| Additional pension awards, net, to widows and children under Section 34 (l) | 22,615.07 | |
| Interest earnings | 885,344.67 | |
| | | 4,691,393.28 |
| | | $29,883,371.59 |
| Deduct: Pension payments | | 2,125,569.45 |
| | | $27,757,802.14 |
| Add: Advance payments under Section 31 (3) | $ 82,674.49 | |
| Less: Advance payments as at December 31, 1956 | 76,674.95 | |
| | | 5,999.54 |
| Provision as at December 31, 1957 | | $27,763,801.68 |

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF RESERVE FOR REHABILITATION

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Reserve as at January 1, 1957 | | $ 644,321.00 |
| Deduct: Pension awards re 1951 and prior years to dependants of fatally injured single workmen | | 1,235.37 |
| | | $ 643,085.63 |
| Add: Provision during the year | $ 178,772.00 | |
| Interest earnings | 20,697.75 | |
| | | 199,469.75 |
| | | $ 842,555.38 |
| Deduct: Expenditure re rehabilitation clinic: | | |
| Construction and equipment | $ 35,129.41 | |
| Operating deficit as per Statement No. 50 | 37,009.80 | |
| | $ 72,139.21 | |
| Charged from classes re special allowances and training | 18,967.88 | |
| Administrative and general expenses | 35,296.37 | |
| | | 126,403.46 |
| | | $ 716,151.92 |
| Deduct: Medical aid payments re 1943 and prior years | | 13,324.14 |
| Reserve as at December 31, 1957 | | $ 702,827.78 |

STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF RESERVE FOR DISASTERS

AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Reserve as at January 1, 1957 | | $ 852,736.51 |
| Add: Provision during the year | $ 520,414.00 | |
| Interest earnings | 27,518.12 | |
| | | 547,932.12 |
| | | $ 1,400,668.63 |
| Deduct: Charged from classes re disasters | | 324,176.30 |
| Reserve as at December 31, 1957 | | $ 1,076,492.33 |

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Reserve as at January 1, 1957 | | $ 189,409.88 |
| Add: Provision during the year | $ 89,386.00 | |
| Interest earnings | 6,093.74 | |
| | | 95,479.74 |
| | | $ 284,889.62 |
| Deduct: Costs re enhanced disabilities | | 104,151.40 |
| Reserve as at December 31, 1957 | | $ 180,738.22 |

STATEMENT No. 49

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

## STATEMENT OF RESERVE—SECTION 33-(1), (k), (1943 Act)

AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Reserve as at January 1, 1957 | | $ 41,773.99 |
| Add: Transfers from provision for pensions: | | |
| Under Section 33-(1), (k) | | 1,176.00 |
| | | $ 42,949.99 |
| Deduct: Payments during the year: | | |
| Under Section 33-(1), (k) | $ 948.00 | |
| Under Section 33j (1948 Act as amended 1952) | 269.74 | |
| | | 1,217.74 |
| Reserve as at December 31, 1957 | | $ 41,732.25 |

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA

# THE WORKMEN'S COMPENSATION BOARD

## REHABILITATION CLINIC

## STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | | |
|---|---|---|
| Receipts: | | |
| Charges against accident claims | $ 296,277.41 | |
| Sales of occupational therapy products | 7,080.19 | |
| Canteen sales | 4,769.78 | |
| Staff meals | 2,420.00 | |
| Miscellaneous | 267.83 | |
| | | $ 310,815.21 |
| Payments: | | |
| Salaries | $ 240,921.86 | |
| Medical and therapy supplies | 28,762.04 | |
| Meals | 21,565.63 | |
| Fuel, light, power and water | 13,201.89 | |
| Repairs and replacements—building and equipment | 7,904.71 | |
| Pension plan contributions | 6,521.80 | |
| Building and plant operation supplies | 4,647.21 | |
| Canteen supplies | 4,287.42 | |
| Uniforms | 4,125.09 | |
| Transportation of patients | 3,775.14 | |
| Insurance | 2,908.05 | |
| Staff medical and hospitalization plan costs | 2,115.80 | |
| Travelling expense | 1,908.66 | |
| Automobile expense | 1,634.92 | |
| Telegraph and telephone | 1,046.84 | |
| Stationery and office supplies | 835.06 | |
| Membership fees and subscriptions | 498.96 | |
| Postage, freight and express | 434.95 | |
| Taxes | 206.54 | |
| Miscellaneous | 522.44 | |
| | | 347,825.01 |
| Excess of payments over receipts, carried to Statement No. 46 | | $ 37,009.80 |

STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA

## III.—LEGISLATION

### STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| $ 255,147.83 | 41. | Sessional | $ 247,100.00 | $ 8,047.83 | $ 255,147.83 | $ 255,147.83 | $ ..... | $ ..... | S.W. 88/57-58 |
| | 42. | General Office: | | | | | | | |
| 4,778.50 | | (a) Salaries | 3,850.00 | 1,500.00 | 5,350.00 | 4,778.50 | 571.50 | ..... | S.W. 73/57-58 |
| 50,046.05 | | (b) Expenses | 47,950.00 | 25,000.00 | 72,950.00 | 48,441.77 | 24,508.23 | ..... | S.W. 73/57-58 |
| | 44. | Library: | | | | | | | |
| 14,558.90 | | (a) Salaries | 14,860.00 | ..... | 14,860.00 | 14,558.90 | 301.10 | ..... | |
| 4,049.18 | | (b) Expenses | 4,800.00 | ..... | 4,800.00 | 4,273.85 | 526.15 | ..... | |
| | 45. | Auditor's Office: | | | | | | | |
| 302,512.28 | | (a) Salaries | 296,220.00 | 6,500.00 | 302,720.00 | 302,512.28 | 207.72 | ..... | S.W. 74/57-58 |
| 25,307.77 | | (b) Expenses | 22,110.00 | 3,000.00 | 25,110.00 | 26,509.43 | ..... | 1,399.43 | S.W. 74/57-58 & O/C 576/58 |
| | 46. | Statute Revision Commission: | | | | | | | |
| 6,891.50 | | (a) Salaries | 7,670.00 | ..... | 7,670.00 | 6,891.50 | 778.50 | ..... | |
| 53,236.22 | | (b) Expenses | 70,350.00 | 40,000.00 | 110,350.00 | 104,776.20 | 5,573.80 | ..... | S.Ws. 27 & 73/57-58 |
| 493.53 | | Special Warrant 9/56-57 (Expenses of Special Committee appointed to review the provisions of The Government Liquor Control Act of Alberta) | ..... | ..... | ..... | ..... | ..... | ..... | |
| 19,055.21 | | Special Warrant 23/57-58 (Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province) | ..... | 25,000.00 | 25,000.00 | 23,213.39 | 1,786.61 | ..... | |
| $ 736,076.97 | | TOTAL: Income Account | $ 714,910.00 | $ 109,047.83 | $ 823,957.83 | $ 791,103.65 | $ 32,854.18 (Net) | ..... | |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 52

GOVERNMENT OF THE PROVINCE OF ALBERTA

## LEGISLATION

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 41 Sessional | 42 General Office | 44 Library | 45 Auditor's Office | 46 Statute Revision Commission | S.W. 23/57-58 Expenses of The Northern Development Commission | Totals |
|---|---|---|---|---|---|---|---|
| Compensation | $ ..... | $ 2,160.00 | $ ..... | $ ..... | $ ..... | $ ..... | $ 2,160.00 |
| Equipment, permanent | ..... | ..... | ..... | 1,589.77 | 4,200.00 | ..... | 5,789.77 |
| Fees and Commissions | ..... | 1,200.00 | ..... | 630.00 | ..... | ..... | 1,830.00 |
| Freight, express and cartage | ..... | ..... | 11.02 | 264.97 | ..... | ..... | 275.99 |
| Miscellaneous expenses | ..... | 458.04 | 2,507.69 | ..... | 22.00 | 1,890.37 | 4,878.10 |
| Newspapers and periodicals | ..... | ..... | 877.43 | 90.76 | ..... | ..... | 968.19 |
| Postage | ..... | 731.33 | 72.49 | 160.74 | 5,000.00 | ..... | 5,964.56 |
| Printing, stationery and office supplies | ..... | 26,787.40 | 339.92 | 15,561.57 | 95,554.20 | 4,163.45 | 142,406.54 |
| Rates, rentals and insurance | ..... | ..... | ..... | 410.00 | ..... | ..... | 410.00 |
| Salaries | ..... | 4,778.50 | 14,558.90 | 302,512.28 | 6,891.50 | ..... | 328,741.18 |
| Sessional allowances | 255,147.83 | ..... | ..... | ..... | ..... | ..... | 255,147.83 |
| Telegrams and telephones | ..... | 15,731.80 | 4.50 | 65.57 | ..... | 26.00 | 15,827.87 |
| Travelling expenses | ..... | 61.20 | 460.80 | 7,736.05 | ..... | 9,989.28 | 18,247.33 |
| Wages | ..... | 1,312.00 | ..... | ..... | ..... | 7,144.29 | 8,456.29 |
| TOTAL: Income Account | $255,147.83 | $ 53,220.27 | $ 18,832.75 | $329,021.71 | $111,667.70 | $ 23,213.39 | $791,103.65 |

STATEMENT No. 53

GOVERNMENT OF THE PROVINCE OF ALBERTA

## LEGISLATION

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Certified copies of bills, fees | $ ..... | $ 10.00 | $ ..... | $ 10.00 |
| Library: | | | | |
| Membership fees and fines | 92.44 | 70.00 | 22.44 | ..... |
| Private bills, fees | 1,450.00 | 1,000.00 | 450.00 | ..... |
| Provincial Auditor's office: | | | | |
| Fees | 12,730.08 | 12,000.00 | 730.08 | ..... |
| Sale of public accounts | 80.00 | ..... | 80.00 | ..... |
| Sale of statutes | 30,547.19 | 4,000.00 | 26,547.19 | ..... |
| Sale of synopsis of legislation | ..... | 5.00 | ..... | 5.00 |
| TOTAL: Income Account | $ 44,899.71 | $ 17,085.00 | $ 27,814.71 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 54

## Government of the Province of Alberta

# IV.—AGRICULTURE DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 101. | Minister's Office: | | | | | | | |
| $ 13,735.00 | | (a) Salaries | $ 13,720.00 | $ ..... | $ 13,720.00 | $ 13,735.00 | $ ..... | $ 15.00 | O/C 350/58 |
| 1,597.23 | | (b) Expenses | 1,400.00 | ..... | 1,400.00 | 1,482.78 | ..... | 82.78 | O/C 510/58 |
| | 102. | General Office: | | | | | | | |
| 58,362.23 | | (a) Salaries | 63,550.00 | ..... | 63,550.00 | 58,362.23 | 5,187.77 | ..... | |
| 6,223.94 | | (b) Expenses | 6,050.00 | ..... | 6,050.00 | 6,005.68 | 44.32 | ..... | |
| | 103. | Agricultural Societies Act: | | | | | | | |
| 21,127.36 | | (b) Expenses | 22,000.00 | ..... | 22,000.00 | 23,934.96 | ..... | 1,934.96 | O/C 510/58 |
| | 104. | Official Judges at Agricultural Exhibitions: | | | | | | | |
| 1,833.74 | | (b) Expenses | 2,500.00 | ..... | 2,500.00 | 1,833.74 | 666.26 | ..... | |
| | 105. | Agricultural Extension Branch: | | | | | | | |
| | | 1. Administration: | | | | | | | |
| 51,777.26 | | (a) Salaries | 57,420.00 | ..... | 57,420.00 | 51,777.26 | 5,642.74 | ..... | |
| 36,157.66 | | (b) Expenses | 33,670.00 | ..... | 33,670.00 | 35,322.02 | ..... | 1,652.02 | O/C 219/58 |
| | | 3. Women's Extension Work: | | | | | | | |
| 90,806.45 | | (a) Salaries | 97,580.00 | ..... | 97,580.00 | 90,806.45 | 6,773.55 | ..... | |
| 32,324.53 | | (b) Expenses | 30,830.00 | ..... | 30,830.00 | 32,699.39 | ..... | 1,869.39 | O/C 350/58 |
| | 106. | Field Crops: | | | | | | | |
| 96,549.93 | | (a) Salaries | 96,120.00 | ..... | 96,120.00 | 96,549.93 | ..... | 429.93 | O/C 350/58 |
| | | (b) Expenses: | | | | | | | |
| 32,296.89 | | 1. Crop improvement | 29,460.00 | ..... | 29,460.00 | 32,743.25 | ..... | 3,283.25 | O/C 350/58 |
| 49,194.76 | | 2. Weed control and soil conservation | 81,400.00 | ..... | 81,400.00 | 58,977.01 | 22,422.99 | ..... | |
| 41,273.99 | | 3. Control of agricultural pests | 52,400.00 | ..... | 52,400.00 | 41,458.73 | 10,941.27 | ..... | |
| 30,778.42 | | 4. Tree nursery, Oliver | 25,500.00 | ..... | 25,500.00 | 30,779.74 | ..... | 5,279.74 | O/C 1678/57 |
| | 107. | Radio and Information Branch: | | | | | | | |
| 19,290.00 | | (a) Salaries | 19,020.00 | ..... | 19,020.00 | 19,290.00 | ..... | 270.00 | O/C 350/58 |
| 31,000.87 | | (b) Expenses | 31,500.00 | ..... | 31,500.00 | 30,539.45 | 960.55 | ..... | |
| | 108. | Land Utilization: | | | | | | | |
| 10,551.46 | | (a) Salaries | 9,730.00 | ..... | 9,730.00 | 10,551.46 | ..... | 821.46 | O/C 350/58 |
| 17,824.40 | | (b) Expenses | 21,100.00 | ..... | 21,100.00 | 18,009.61 | 3,090.39 | ..... | |
| | 109. | Livestock: | | | | | | | |
| | | (a) Salaries: | | | | | | | |
| 110,758.88 | | 1. Stock Inspection and Brand Acts | 109,360.00 | ..... | 109,360.00 | 110,758.88 | ..... | 1,398.88 | O/C 350/58 |
| 16,880.00 | | 2. From horned cattle trust account | 21,230.00 | ..... | 21,230.00 | 16,880.00 | 4,350.00 | ..... | |
| 39,910.61 | | (b) Expenses | 30,960.00 | ..... | 30,960.00 | 40,859.52 | ..... | 9,899.52 | Os/C 102 & 510/58 |
| | 114. | Dairy Work: | | | | | | | |
| 129,169.11 | | (a) Salaries | 128,580.00 | ..... | 128,580.00 | 129,169.11 | ..... | 589.11 | O/C 350/58 |
| 33,558.55 | | (b) Expenses | 41,350.00 | ..... | 41,350.00 | 35,114.84 | 6,235.16 | ..... | |
| | 117. | Schools of Agriculture: | | | | | | | |
| | | 1. Head Office: | | | | | | | |
| 16,943.89 | | (a) Salaries | 17,430.00 | ..... | 17,430.00 | 16,943.89 | 486.11 | ..... | |
| 2,988.56 | | (b) Expenses | 3,600.00 | ..... | 3,600.00 | 3,088.17 | 511.83 | ..... | |
| | | 2. School of Agriculture, Olds: | | | | | | | |
| 66,716.67 | | (a) Salaries | 70,700.00 | ..... | 70,700.00 | 66,716.67 | 3,983.33 | ..... | |
| 188,161.10 | | (b) Expenses | 185,490.00 | ..... | 185,490.00 | 188,654.25 | ..... | 3,164.25 | O/C 510/58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 3. School of Agriculture, Vermilion: | | | | | | |
| 67,294.70 | | (a) Salaries | 70,630.00 | ..... | 70,630.00 | 67,294.70 | 3,335.30 | ..... | |
| 135,802.48 | | (b) Expenses | 151,020.00 | ..... | 151,020.00 | 135,479.71 | 15,540.29 | ..... | |
| | | 4. School of Agriculture, Fairview: | | | | | | | |
| 59,442.70 | | (a) Salaries | 57,650.00 | ..... | 57,650.00 | 59,442.70 | ..... | 1,792.70 | Os/C 350 & 635/58 |
| 118,257.40 | | (b) Expenses | 116,660.00 | ..... | 116,660.00 | 121,296.14 | ..... | 4,636.14 | O/C 510/58 |
| | | 5. 4-H Clubs: | | | | | | | |
| 28,251.99 | | (a) Salaries | 32,630.00 | ..... | 32,630.00 | 28,251.99 | 4,378.01 | ..... | |
| 44,334.05 | | (b) Expenses | 49,080.00 | ..... | 49,080.00 | 45,447.52 | 3,632.48 | ..... | |
| | 121. | Poultry Industry: | | | | | | | |
| 50,080.36 | | (a) Salaries | 51,540.00 | ..... | 51,540.00 | 50,080.36 | 1,459.64 | ..... | |
| 58,225.02 | | (b) Expenses | 67,390.00 | ..... | 67,390.00 | 58,336.27 | 9,053.73 | ..... | |
| | 124. | Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows: | | | | | | | |
| 17,945.89 | | (b) Expenses | 17,950.00 | ..... | 17,950.00 | 18,218.36 | ..... | 268.36 | O/C 999/58 |
| | 125. | District Agriculturists: | | | | | | | |
| 280,452.81 | | (a) Salaries | 289,580.00 | ..... | 289,580.00 | 280,452.81 | 9,127.19 | ..... | |
| 40,045.20 | | (b) Expenses | 46,550.00 | ..... | 46,550.00 | 40,199.35 | 6,350.65 | ..... | |
| | 128. | Inspection of Apiaries: | | | | | | | |
| 9,170.00 | | (a) Salaries | 8,870.00 | ..... | 8,870.00 | 9,170.00 | ..... | 300.00 | O/C 350/58 |
| 5,432.95 | | (b) Expenses | 9,930.00 | ..... | 9,930.00 | 6,103.32 | 3,826.68 | ..... | |
| | 130. | Office of the Director of Veterinary Services: | | | | | | | |
| 101,170.61 | | (a) Salaries | 101,910.00 | ..... | 101,910.00 | 101,170.61 | 739.39 | ..... | |
| 12,396.74 | | (b) Expenses | 15,750.00 | ..... | 15,750.00 | 12,135.91 | 3,614.09 | ..... | |
| 22,988.99 | 133. | Miscellaneous Grants | 28,000.00 | ..... | 28,000.00 | 22,988.99 | 5,011.01 | ..... | |
| 430.45 | 137. | Contingencies | 1,000.00 | ..... | 1,000.00 | 430.45 | 569.55 | ..... | |
| 13,488.63 | 142. | Postage | 12,000.00 | ..... | 12,000.00 | 13,488.63 | ..... | 1,488.63 | O/C 350/58 |
| | 151. | Livestock Commissioner's Office: | | | | | | | |
| | | 1. Administration: | | | | | | | |
| 11,640.00 | | (a) Salaries | 11,220.00 | ..... | 11,220.00 | 11,640.00 | ..... | 420.00 | O/C 350/58 |
| 1,796.23 | | (b) Expenses | 1,890.00 | ..... | 1,890.00 | 1,776.76 | 113.24 | ..... | |
| | | 2. Swine and Sheep Improvement Policy: | | | | | | | |
| 9,470.00 | | (a) Salaries | 8,760.00 | ..... | 8,760.00 | 9,470.00 | ..... | 710.00 | O/C 350/58 |
| 19,940.68 | | (b) Expenses | 17,150.00 | ..... | 17,150.00 | 20,080.03 | ..... | 2,930.03 | Os/C 350 & 510/58 |
| | 155. | Land Preparation—Irrigation Projects: | | | | | | | |
| 78,605.84 | | (a) Salaries | 89,420.00 | ..... | 89,420.00 | 78,605.84 | 10,814.16 | ..... | |
| 139,385.71 | | (b) Expenses | 152,820.00 | ..... | 152,820.00 | 134,973.49 | 17,846.51 | ..... | |
| 742.76 | 159. | Pathological Laboratory | 750.00 | ..... | 750.00 | 748.09 | 1.91 | ..... | |
| | 160. | Control of Animal Diseases: | | | | | | | |
| | | Section 1—Tuberculosis in Cattle in Restricted Areas: | | | | | | | |
| 28,277.93 | | (b) Expenses | 40,000.00 | ..... | 40,000.00 | 27,976.11 | 12,023.89 | ..... | |
| | | Section 2—Brucellosis in Cattle: | | | | | | | |
| 110,091.01 | | (b) Expenses | 65,000.00 | 70,000.00 | 135,000.00 | 116,473.26 | 18,526.74 | ..... | S.W. 79/57-58 |
| | | Section 3—Private Livestock Auction Markets and Buying Stations: | | | | | | | |
| 37,934.02 | | (b) Expenses | 51,150.00 | ..... | 51,150.00 | 39,779.22 | 11,370.78 | ..... | |
| | 162. | Provincial Horticultural Station, Brooks: | | | | | | | |
| 18,345.37 | | (a) Salaries | 18,890.00 | ..... | 18,890.00 | 18,345.37 | 544.63 | ..... | |
| 66,017.93 | | (b) Expenses | 60,210.00 | ..... | 60,210.00 | 65,635.69 | ..... | 5,425.69 | O/C 350/58 |
| | 163. | Farm Labour Supervision: | | | | | | | |
| 77,717.43 | | (a) Salaries | 97,590.00 | ..... | 97,590.00 | 77,717.43 | 19,872.57 | ..... | |
| 87,300.95 | | (b) Expenses | 96,800.00 | ..... | 96,800.00 | 86,507.43 | 10,292.57 | ..... | |
| 9,684.75 | 165. | Assistance for the Construction of Dams and Dug-outs in the Peace River Region | 10,000.00 | ..... | 10,000.00 | 9,444.75 | 555.25 | ..... | |
| | 166. | Fur Farm Supervision: | | | | | | | |
| 7,752.66 | | (a) Salaries | 8,440.00 | ..... | 8,440.00 | 7,752.66 | 687.34 | ..... | |
| 2,075.79 | | (b) Expenses | 2,700.00 | ..... | 2,700.00 | 2,096.69 | 603.31 | ..... | |
| | 167. | Agricultural Service Board Act: | | | | | | | |
| 154,693.48 | | (b) Expenses | 157,000.00 | 15,000.00 | 172,000.00 | 162,553.53 | 9,446.47 | ..... | S.W. 36/57-58 |
| | 168. | Farm Cost Services: | | | | | | | |
| 16,401.15 | | (a) Salaries | 16,740.00 | ..... | 16,740.00 | 16,401.15 | 338.85 | ..... | |
| 2,933.61 | | (b) Expenses | 4,960.00 | ..... | 4,960.00 | 2,907.93 | 2,052.07 | ..... | |

STATEMENT No. 54—*Continued*

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | **INCOME ACCOUNT** | | | | | | | |
| | 169. | Marketing of Agricultural Products: | | | | | | | |
| $ 2,498.61 | | (b) Expenses | $ 3,000.00 | $ ..... | $ 3,000.00 | $ 2,636.55 | $ 363.45 | ..... | |
| | 170. | Provincial Civil Defence: | | | | | | | |
| 136,902.81 | | (a) Salaries | 148,660.00 | ..... | 148,660.00 | 136,902.81 | 11,757.19 | ..... | |
| 202,717.33 | | (b) Expenses | 354,960.00 | ..... | 354,960.00 | 238,892.84 | 116,067.16 | ..... | |
| | 809. | Water Resources: | | | | | | | |
| 117,581.01 | | (a) Salaries | 123,500.00 | ..... | 123,500.00 | 117,581.01 | 5,918.99 | ..... | |
| 23,510.97 | | (b) Expenses | 26,200.00 | ..... | 26,200.00 | 23,747.04 | 2,452.96 | ..... | |
| 12,039.34 | | (c) Hydrometric Surveys | 14,000.00 | ..... | 14,000.00 | 12,149.09 | 1,850.91 | ..... | |
| 281.25 | 810. | Operation—Little Bow Diversion Canal | 800.00 | ..... | 800.00 | 281.25 | 518.75 | ..... | |
| | 811. | Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.: | | | | | | | |
| 10,094.75 | | (b) Expenses | 20,000.00 | ..... | 20,000.00 | 10,021.11 | 9,978.89 | ..... | |
| 153.61 | | Special Warrant 53/57-58 (The Farm Purchase Credit Act) | ..... | 10,000.00 | 10,000.00 | 302.26 | 9,697.74 | ..... | |
| 1,007.91 | | Special Warrant 81/57-58 (Assistance to farmers in the Peace River area to cover cost of administration, freight assistance, handling and storage charges on feed and seed) | ..... | 20,000.00 | 20,000.00 | 1,008.76 | 18,991.24 | ..... | |
| $ 3,700,599.35 | | TOTAL: Income Account | $ 4,034,400.00 | $ 115,000.00 | $ 4,149,400.00 | $ 3,767,439.99 | $ 381,960.01 (Net) | ..... | |
| | | **CAPITAL ACCOUNT** | | | | | | | |
| $ 19,112.18 | 175. | Control of Agricultural Pests | $ 15,000.00 | $ ..... | $ 15,000.00 | $ 19,109.98 | $ ..... | $ 4,109.98 | O/C 635/58 |
| 64,107.54 | 176. | Purchase of Reserve Supply of Seed Grain | 50,000.00 | ..... | 50,000.00 | 48,009.90 | 1,990.10 | ..... | |
| 2,775.25 | 190. | Agricultural Relief—General | 10,000.00 | 100,000.00 | 110,000.00 | 15,990.96 | 94,009.04 | ..... | S.W. 80/57-58 |
| 48,509.96 | 191. | Land Utilization | 60,000.00 | ..... | 60,000.00 | 51,015.84 | 8,984.16 | ..... | |
| | 834. | Colonization of Irrigation Districts: | | | | | | | |
| 1,677.00 | | (a) Salaries | 1,920.00 | ..... | 1,920.00 | 1,677.00 | 243.00 | ..... | |
| 123.87 | | (b) Expenses | 400.00 | ..... | 400.00 | 125.45 | 274.55 | ..... | |
| ..... | | (c) Arrears of School and Municipal Taxes on Lands Transferred to Colonization Manager through Rate Enforcement Proceedings | 300.00 | ..... | 300.00 | ..... | 300.00 | ..... | |
| | 841. | Colonization St. Mary and Milk Rivers Development: | | | | | | | |
| 16,632.02 | | (a) Salaries | 18,440.00 | ..... | 18,440.00 | 16,632.02 | 1,807.98 | ..... | |
| 3,437.50 | | (b) Expenses | 7,800.00 | ..... | 7,800.00 | 3,669.12 | 4,130.88 | ..... | |
| | 842. | St. Mary and Milk Rivers Development: | | | | | | | |
| | | (b) Expenses: | | | | | | | |
| 2.00 | | 1. Consideration payable on water agreement | 200.00 | ..... | 200.00 | ..... | 200.00 | ..... | |
| 100,000.00 | | 2. Service charge for first or second years of a two year exemption | 85,000.00 | 100,000.00 | 185,000.00 | 100,000.00 | 85,000.00 | ..... | S.W. 31/57-58 |
| 47,081.84 | | 3. Payments for Crown, municipal and other lands for land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands | 100,000.00 | ..... | 100,000.00 | 48,551.84 | 51,448.16 | ..... | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 476,959.10 | 844. Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control | 777,800.00 | ..... | 777,800.00 | 462,831.53 | 314,968.47 | ..... |
| | 846. Construction St. Mary and Milk Rivers Development: | | | | | | |
| 3,456.82 | (a) Salaries | 10,620.00 | ..... | 10,620.00 | 3,456.82 | 7,163.18 | ..... |
| 499,181.74 | (b) Expenses | 1,043,350.00 | ..... | 1,043,350.00 | 483,921.55 | 559,428.45 | ..... |
| | 847. Colonization Bow River Development: | | | | | | |
| 8,159.42 | (a) Salaries | 8,920.00 | ..... | 8,920.00 | 8,159.42 | 760.58 | ..... |
| 3,153.06 | (b) Expenses | 5,400.00 | ..... | 5,400.00 | 3,189.51 | 2,210.49 | ..... |
| | 848. Construction Bow River Development: | | | | | | |
| 12,178.44 | (a) Salaries | 17,340.00 | ..... | 17,340.00 | 12,178.44 | 5,161.56 | ..... |
| 1,396,948.34 | (b) Expenses | 2,375,170.00 | ..... | 2,375,170.00 | 1,332,592.25 | 1,042,577.75 | ..... |
| | 849. Bow River Development: | | | | | | |
| | (b) Expenses: | | | | | | |
| 48.00 | 1. Consideration payable on water agreements | 150.00 | ..... | 150.00 | 48.00 | 102.00 | ..... |
| 25,600.00 | 2. Service charge for the first year on lands served for the first time in 1957 | 25,600.00 | ..... | 25,600.00 | 25,600.00 | ..... | ..... |
| 18,912.17 | 3. Payments for Crown, municipal and other land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands | 65,000.00 | ..... | 65,000.00 | 11,969.00 | 53,031.00 | ..... |
| | Special Warrant 3/56-57 (Bow River Development): | | | | | | |
| 1,795.78 | (b) Expenses | ..... | ..... | ..... | ..... | ..... | ..... |
| 1,955.55 | Special Warrant 3/57-58 (Cost of seed grain for farmers in the Fort Vermilion, Keg River and High Level areas of Northern Alberta) | ..... | 5,000.00 | 5,000.00 | 1,955.55 | 3,044.45 | ..... |
| $ 2,751,807.58 | TOTAL: Capital Account | $ 4,678,410.00 | $ 205,000.00 | $ 4,883,410.00 | $ 2,650,684.18 | $2,232,725.82 (Net) | ..... |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# AGRICULTURE DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

### FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 101 Minister's Office | 102 General Office | 103 Agricultural Societies Act | 104 Official Judges at Agricultural Exhibitions | 105 Agricultural Extension Branch | 106 Field Crops | 107 Radio and Information Branch | 108 Land Utilization Act | 109 Live Stock | 114 Dairy Work | 117 Schools of Agriculture | 121 Poultry Industry | 124 Exhibits, including Premiums and Assistance to Exhibitors at Royal, International and Other Shows | 125 District Agriculturists | 128 Inspection of Apiaries | 130 Office of the Director of Veterinary Services | 133 Miscellaneous Grants | 137 Contingencies | 142 Postage | 151 Live Stock Commissioner's Office | 155 Land Preparation | 159 Pathological Laboratory | 160 Control of Animal Diseases | 162 Provincial Horticultural Station, Brooks | 163 Farm Labour Supervision | 165 Assistance for the Construction of Dams and Dykes in the Peace River Region | 166 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ | $ | $ 1,515.33 | $ 34.62 | $ 21,483.12 | $ | $ | $ | $ 593.11 | $ | $ | $ | $ | $ 19.45 | $ | $ | $ | $ | $ | $ | $ 53.45 | $ | $ | $ | $ |
| Automobiles | | | | | 5,811.31 | 4,627.10 | 3,070.68 | | | | 6,789.14 | 1,732.00 | | 6,367.90 | | 1,193.69 | | | | | 5,394.06 | | | 1,732.35 | | | |
| Board | | | | | | | | | | | 35,038.98 | | | | | | | | | | | | | | | | |
| Cinema and photographic supplies | | | | | 641.07 | 25.43 | | | | | 72.63 | 24.24 | | 237.14 | | 1,277.30 | | | | 14.07 | 859.88 | 2.66 | | | | | |
| Construction contracts | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract labour | | | | | | | | | | | | | | | | | | | | | | | | 15.00 | | | |
| Equipment, consumable | | | | | 129.44 | 2,919.23 | 93.17 | | 139.07 | 244.17 | 1,701.01 | 365.24 | | 82.82 | | 15.27 | | | | | 681.82 | | 9,335.20 | 255.45 | 1.03 | | |
| Equipment, permanent | | 332.05 | | | 2,778.71 | 1,947.04 | 448.18 | | 2,855.14 | 2,239.35 | 8,883.55 | 201.97 | | 948.81 | | 27.02 | | | | | 3,846.30 | | | 4,447.68 | | | |
| Feed and seed | | | | | | 26,681.43 | | | | | 14,550.45 | 3,311.34 | | | | | | | | 659.34 | | | | 1,337.21 | | | |
| Fees and Commissions | | | | 50.00 | 705.84 | 5,848.79 | | 4.96 | 9,850.89 | 8.54 | 1,492.36 | 127.71 | 4,889.51 | 21.82 | | 130.69 | | | | | 1.25 | 4.50 | 36,692.85 | 226.00 | 370.00 | | |
| Freight, express and cartage | | 19.41 | | | 869.39 | 7,571.17 | 700.84 | 1.30 | 89.79 | 2,323.26 | 1,865.65 | 117.71 | 4,628.75 | 2,766.37 | 64.87 | 49.47 | | | | 2,573.79 | 100.94 | 53.66 | 232.72 | 211.99 | 51.94 | | |
| Grants and prizes | | | 23,934.96 | | | 200.00 | | 15,000.00 | | 27.50 | 12,449.81 | | 1,434.50 | | | | 22,988.99 | | | 11,533.71 | | | 105,691.00 | | | 9,444.75 | |
| Heating, lighting and power | | | | | | 664.01 | | | | | 38,586.56 | 1,204.42 | 9.45 | | | | | | | | 757.40 | | | 4,400.87 | | | |
| Laundry and cleaning | | | | | | | | | 24.75 | 161.86 | 3,304.34 | 407.58 | | 41.90 | | | | | | | 3.50 | 73.03 | | | | | |
| Livestock | | | | | | | | | | | 1,432.10 | | | | | | | | | | | 8.40 | | | | | |
| Material | | | | | | 32,110.51 | | | | | 190.52 | | | | | | | | | | 2,148.84 | | | | | | |
| Miscellaneous expenses and supplies | | 30.70 | | 1.00 | 179.08 | 130.37 | 10.00 | 15.04 | 25.00 | 1,609.26 | 1,993.16 | 69.70 | 204.37 | 34.84 | .35 | 352.63 | | 430.45 | | 168.15 | 30.82 | 292.23 | | 956.06 | | | |
| Newspapers and periodicals | 42.50 | 57.65 | | | 310.33 | 3.82 | 8.50 | 7.81 | 2.00 | 51.74 | 11.40 | 11.80 | | 112.12 | 5.50 | 169.71 | | | | 13.21 | 10.50 | | | 20.57 | | | |
| Postage | 22.00 | 20.00 | | | 1,422.69 | 103.20 | 1.68 | | 83.85 | 243.00 | 735.00 | 59.35 | 4.00 | 3,720.36 | | | | | 13,488.63 | | 270.00 | | 166.00 | 111.00 | 8.04 | | |
| Printing, stationery and office supplies | 63.24 | 2,761.34 | | | 19,002.71 | 3,725.90 | 1,449.55 | 37.66 | 4,646.20 | 3,461.62 | 11,798.46 | 501.50 | 6.30 | 4,740.97 | 335.37 | 621.51 | | | | 247.95 | 542.67 | | 2,557.34 | 133.86 | | | |
| Rates, rentals and insurance | | | | | 354.75 | 429.24 | | | 1,959.00 | | 8,105.51 | | | 520.75 | | 50.00 | | | | | 1,448.99 | | | 1,322.22 | 6.00 | | |
| Repairs and replacements | 69.20 | 378.75 | | | 415.58 | 2,099.20 | 147.05 | 14.30 | 156.51 | 413.46 | 52,436.85 | 707.62 | 648.88 | 823.03 | 54.43 | 25.55 | | | | 74.52 | 6,543.66 | 11.21 | | 2,798.28 | 8.74 | | |
| Salaries | 13,735.00 | 58,362.23 | | | 142,583.71 | 96,549.93 | 19,290.00 | 10,551.46 | 127,638.88 | 129,169.11 | 238,649.95 | 50,080.36 | | 280,452.81 | 9,170.00 | 101,170.61 | | | | 21,110.00 | 78,605.84 | | | 18,345.37 | 77,717.43 | | 7,7 |
| Special services | | | | 865.00 | | | | | | | 7,554.77 | | | | | | | | | | | | | | 4,649.39 | | |
| Surveys | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teaching supplies | | | | | 472.67 | | | | | | 10,695.79 | | | | | | | | | | | | | | | | |
| Telegrams and telephones | 472.84 | 326.65 | | | 1,680.31 | 805.63 | 76.04 | 69.96 | 504.61 | 491.46 | 3,066.17 | 237.57 | 379.60 | 5,215.98 | 49.03 | 127.91 | | | | 389.55 | 1,017.57 | 240.88 | 9.50 | 484.55 | 495.86 | | |
| Travelling expenses | 813.00 | 2,079.13 | | 917.74 | 31,732.20 | 50,664.71 | 3,050.64 | 2,858.58 | 18,895.46 | 23,839.62 | 28,260.40 | 34,499.00 | 5,545.77 | 14,364.54 | 4,333.77 | 8,004.16 | | | | 5,514.70 | 34,431.46 | | 29,428.03 | 3,128.14 | 80,240.62 | | 1,6 |
| Veterinary services and supplies | | | | | | | | | | | 703.38 | 4,825.35 | 37.93 | | | 71.55 | | | | | | 61.52 | 62.50 | | | | |
| Wages | | | | | | 23,367.33 | | | 1,627.25 | | 241,654.69 | 9,932.17 | 429.30 | | 1,260.00 | | | | | 667.80 | 76,883.83 | | | 44,054.46 | 675.81 | | |
| TOTAL: Income Account | $ 15,217.78 | $ 64,367.91 | $ 23,934.96 | $ 1,833.74 | $210,605.12 | $260,508.66 | $ 49,829.45 | $ 28,561.07 | $168,498.40 | $164,283.95 | $732,615.74 | $108,416.63 | $ 18,218.36 | $320,652.16 | $ 15,273.32 | $113,306.52 | $ 22,988.99 | $ 430.45 | $ 13,488.63 | $ 42,966.79 | $213,579.33 | $ 748.09 | $184,228.59 | $ 83,981.06 | $164,224.86 | $ 9,444.75 | $ 9,8 |

STATEMENT No. 55

| | 163 Farm Labour Supervision | 165 Assistance for the Construction of Dams and Dugouts in the Peace River Region | 166 Fur Farm Supervision | 167 Agricultural Service Board Act | 168 Farm Cost Services | 169 Marketing of Agricultural Products | 170 Provincial Civil Defence | 809 Water Resources | 810 Operation—Little Bow Diversion Canal | 811 Surveys and Construction for Stabilization of Lake Levels, Water Power, etc. | S.W. 53/57-58 The Farm Purchase Credit Act | S.W. 81/57-58 Assistance to Farmers of the Peace River Area Re Administration Costs on Feed and Seed Charges | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 56.24 | $ 49.50 | $ ..... | $ ..... | $ ..... | $ ..... | $ 23,804.82 |
| 35 | ..... | ..... | ..... | ..... | ..... | ..... | 2,533.50 | 1,210.66 | ..... | ..... | ..... | ..... | 40,462.39 |
| .. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 35,038.98 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12.35 | ..... | ..... | ..... | ..... | 3,166.77 |
| . | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9,440.00 | ..... | ..... | 9,440.00 |
| 00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 15.00 |
| 45 | 1.03 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 15,962.92 |
| 58 | ..... | ..... | 184.67 | 12,698.80 | 13.50 | ..... | 89,811.93 | 2,044.46 | ..... | 72.09 | ..... | ..... | 133,781.25 |
| 21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 46,539.77 |
| 00 | 370.00 | ..... | ..... | ..... | ..... | 324.94 | ..... | 4,149.09 | 281.25 | 120.00 | 75.00 | ..... | 65,375.99 |
| 99 | 51.94 | ..... | ..... | ..... | ..... | 2.20 | 1,084.88 | 36.59 | ..... | ..... | ..... | ..... | 25,416.69 |
| .. | ..... | 9,444.75 | ..... | 149,854.73 | ..... | ..... | 65,701.94 | ..... | ..... | ..... | ..... | ..... | 418,261.89 |
| 37 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 45,622.71 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,016.96 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,440.50 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 250.00 | ..... | ..... | 34,699.87 |
| 06 | ..... | ..... | 31.90 | ..... | 2.00 | ..... | 452.37 | 24.79 | ..... | ..... | 16.72 | ..... | 7,060.99 |
| 57 | ..... | ..... | 14.75 | ..... | 5.98 | ..... | 50.37 | 3.00 | ..... | ..... | ..... | ..... | 913.26 |
| 00 | 8.04 | ..... | ..... | ..... | ..... | ..... | 1,749.20 | 836.46 | ..... | ..... | ..... | 93.19 | 23,137.65 |
| 36 | ..... | ..... | 168.31 | ..... | 207.74 | 657.94 | 13,308.22 | 5,005.61 | ..... | 139.02 | 210.54 | 1.00 | 76,332.53 |
| 22 | 6.00 | ..... | ..... | ..... | ..... | 16.00 | 271.04 | 549.41 | ..... | ..... | ..... | ..... | 15,032.91 |
| 28 | 8.74 | ..... | 24.75 | ..... | 57.88 | ..... | 579.64 | ..... | ..... | ..... | ..... | ..... | 68,489.09 |
| 37 | 77,717.43 | ..... | 7,752.66 | ..... | 16,401.15 | ..... | 136,902.81 | 117,581.01 | ..... | ..... | ..... | ..... | 1,751,820.32 |
| ... | 4,649.39 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 13,069.16 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 8,000.00 | ..... | ..... | ..... | ..... | 8,000.00 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 11,168.46 |
| 55 | 495.86 | ..... | 30.95 | ..... | 2.68 | 3.30 | 3,387.62 | 1,950.10 | ..... | ..... | ..... | 2.25 | 21,518.57 |
| 14 | 80,240.62 | ..... | 1,641.36 | ..... | 1,893.67 | 155.09 | 59,905.89 | 12,024.11 | ..... | ..... | ..... | 912.32 | 459,334.11 |
| ... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5,762.23 |
| 46 | 675.81 | ..... | ..... | ..... | 724.48 | 1,477.08 | ..... | ..... | ..... | ..... | ..... | ..... | 402,754.20 |
| 06 | $164,224.86 | $ 9,444.75 | $ 9,849.35 | $162,553.53 | $ 19,309.08 | $ 2,636.55 | $375,795.65 | $153,477.14 | $ 281.25 | $ 10,021.11 | $ 302.26 | $ 1,008.76 | $3,767,439.99 |

GOVERNMENT OF THE PROVINCE OF ALBERTA

# AGRICULTURE DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

CAPITAL ACCOUNT

| Service | 175 Control of Agricultural Pests | 176 Purchase of Reserve Supply of Seed Grain | 190 Agricultural Relief, General | 191 Land Utilization | 834 Colonization of Irrigation Districts | 841 Colonization of St. Mary and Milk Rivers Development | 842 St. Mary and Milk Rivers Development | 844 Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control | 846 Construction St. Mary and Milk Rivers Development | 847 Colonization Bow River Development | 848 Construction Bow River Development | 849 Bow River Development | S.W. 3/57-58 Seed Grain for Farmers in the Northern Area of Alberta | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ... | $ ... | $ ... | $ ... | $ ... | $ ... | $ ... | $ 96.60 | $ 229.34 | $ ... | $ 925.10 | $ ... | $ ... | $ 1,251.04 |
| Automobiles | ... | ... | ... | ... | ... | ... | ... | 3,882.96 | 5,154.39 | 1,732.00 | 1,732.00 | ... | ... | 12,501.35 |
| Board | ... | ... | ... | ... | ... | ... | ... | ... | 3,006.55 | ... | 13,564.41 | ... | ... | 16,570.96 |
| Compensation | ... | ... | ... | ... | ... | ... | ... | 15,333.35 | 112,192.23 | ... | 8,147.67 | 48.00 | ... | 135,721.25 |
| Construction Contracts | ... | ... | ... | ... | ... | ... | ... | 168,648.93 | 31,841.31 | ... | 729,645.39 | ... | ... | 930,135.63 |
| Contract labour | ... | ... | ... | ... | ... | ... | ... | 19,926.16 | 6,451.23 | ... | 13,251.65 | ... | ... | 39,629.04 |
| Equipment, consumable | ... | ... | ... | ... | ... | ... | ... | 3,138.98 | 3,978.01 | ... | 4,236.06 | ... | ... | 11,353.05 |
| Equipment, permanent | ... | ... | ... | ... | ... | ... | ... | 9,133.69 | 35,646.87 | 192.30 | 40,466.34 | ... | ... | 85,439.20 |
| Feed and seed | ... | 48,009.90 | ... | 1.95 | ... | ... | ... | 51.00 | 1,230.00 | ... | ... | ... | 1,955.55 | 51,248.40 |
| Fees and commissions | ... | ... | ... | ... | ... | ... | ... | 9,335.15 | 2,253.14 | ... | 13,374.90 | ... | ... | 24,963.19 |
| Fencing | ... | ... | ... | 2,505.88 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2,505.88 |
| Freight, express and cartage | 140.73 | ... | ... | ... | ... | 4.43 | ... | 5,971.42 | 956.35 | 10.27 | 66.97 | ... | ... | 7,150.17 |
| Grants | 11,095.49 | ... | ... | ... | ... | ... | ... | 54,616.48 | ... | ... | ... | ... | ... | 65,711.97 |
| Heating, lighting and power | ... | ... | ... | ... | ... | ... | ... | ... | 907.40 | ... | 1,775.08 | ... | ... | 2,682.48 |
| Land for settlement purposes | ... | ... | ... | 48,508.01 | ... | ... | 48,551.84 | ... | ... | ... | ... | 11,969.00 | ... | 109,028.85 |
| Legal fees and expenses | ... | ... | ... | ... | 10.00 | 50.00 | ... | 100.00 | ... | 25.00 | ... | ... | ... | 185.00 |
| Material | 7,867.68 | ... | ... | ... | ... | ... | ... | 25,698.04 | 121,694.93 | ... | 316,830.48 | ... | ... | 472,091.13 |
| Miscellaneous expenses and supplies | ... | ... | 15,990.96 | ... | ... | 66.82 | ... | 243.54 | 355.89 | 81.98 | 309.78 | ... | ... | 17,048.97 |
| Newspapers and periodicals | ... | ... | ... | ... | 4.87 | 24.00 | ... | 19.75 | ... | ... | ... | ... | ... | 48.62 |
| Postage | ... | ... | ... | ... | 25.00 | 215.72 | ... | ... | ... | ... | ... | ... | ... | 240.72 |
| Printing, stationery and office supplies | ... | ... | ... | ... | 15.78 | 759.97 | ... | 1,728.42 | 1,211.72 | 184.50 | 838.84 | ... | ... | 4,739.23 |
| Rates, rentals and insurance | ... | ... | ... | ... | ... | 175.99 | ... | 19,713.69 | 6,522.65 | 77.92 | 17,006.41 | ... | ... | 43,496.66 |
| Repairs and replacements | ... | ... | ... | ... | ... | ... | ... | 2,080.87 | 10,725.14 | ... | 994.44 | ... | ... | 13,800.45 |
| Salaries | ... | ... | ... | ... | 1,677.00 | 16,632.02 | ... | ... | 3,456.82 | 8,159.42 | 12,178.44 | ... | ... | 42,103.70 |
| Surveys | ... | ... | ... | ... | ... | ... | ... | 378.00 | ... | ... | 38,944.65 | ... | ... | 39,322.65 |
| Telegrams and telephones | ... | ... | ... | ... | ... | 395.78 | ... | 165.97 | 1,121.95 | 16.40 | .70 | ... | ... | 1,700.80 |
| Travelling expenses | 6.08 | ... | ... | ... | 46.39 | 1,943.28 | ... | 67,520.19 | 24,267.77 | 869.14 | 34,673.44 | ... | ... | 129,326.29 |
| Wages | ... | ... | ... | ... | 23.41 | 33.13 | ... | 55,048.34 | 114,174.68 | ... | 95,807.94 | ... | ... | 265,087.50 |
| Water service charge | ... | ... | ... | ... | ... | ... | 100,000.00 | ... | ... | ... | ... | 25,600.00 | ... | 125,600.00 |
| TOTAL: Capital Account | $ 19,109.98 | $ 48,009.90 | $ 15,990.96 | $ 51,015.84 | $ 1,802.45 | $ 20,301.14 | $148,551.84 | $ 462,831.53 | $487,378.37 | $ 11,348.93 | $1,344,770.69 | $ 37,617.00 | $ 1,955.55 | $2,650,684.18 |

STATEMENT No. 57

GOVERNMENT OF THE PROVINCE OF ALBERTA

# AGRICULTURE DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

### FOR THE YEAR ENDED MARCH 31, 1958

### INCOME ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Agricultural Schools Act | $ 156,120.67 | $ 185,000.00 | $ ..... | $ 28,879.33 |
| Alberta Livestock and Livestock Products Act: | | | | |
| Livestock dealers' licenses | 5,104.00 | 4,000.00 | 1,104.00 | ..... |
| Poultry licenses | 2,314.00 | 3,000.00 | ..... | 686.00 |
| Stockyard licenses | 1,850.00 | 1,500.00 | 350.00 | ..... |
| Bacteriological service | 3,051.00 | 2,000.00 | 1,051.00 | ..... |
| Brands Act: | | | | |
| Brand books | 65.00 | 300.00 | ..... | 235.00 |
| Brand fees | 10,407.70 | 10,000.00 | 407.70 | ..... |
| Cheese starter service, sale of culture | 201.50 | 200.00 | 1.50 | ..... |
| Cow testing fees | 1,779.50 | 1,500.00 | 279.50 | ..... |
| Crop improvement policy | 105.93 | 200.00 | ..... | 94.07 |
| Dairymens' Act: | | | | |
| Cream graders' and testers' licenses | 449.00 | 570.00 | ..... | 121.00 |
| Cream grading service charge | 16,620.86 | 16,500.00 | 120.86 | ..... |
| Creamery licenses | 625.00 | 630.00 | ..... | 5.00 |
| Government of Canada: | | | | |
| Canadian Vocational Training, Schools of Agriculture | 47,700.00 | 47,700.00 | ..... | ..... |
| Civil defence | 114,837.42 | 134,000.00 | ..... | 19,162.58 |
| Farm labour supervision | 34,999.25 | 50,000.00 | ..... | 15,000.75 |
| 4-H Clubs | 14,520.19 | 8,000.00 | 6,520.19 | ..... |
| Frozen Food Locker Act | 2,895.00 | 3,100.00 | ..... | 205.00 |
| Fur farm licenses | 3,523.00 | 5,000.00 | ..... | 1,477.00 |
| Horticultural station at Brooks | 6,620.42 | 5,000.00 | 1,620.42 | ..... |
| Miscellaneous | 2,074.07 | 3,000.00 | ..... | 925.93 |
| Names of Homes Act | 58.00 | ..... | 58.00 | ..... |
| Poultry, blood testing | 27,027.29 | 21,000.00 | 6,027.29 | ..... |
| Poultry, miscellaneous | 108.49 | 300.00 | ..... | 191.51 |
| Reimbursement of salaries | 22,124.95 | 27,230.00 | ..... | 5,105.05 |
| Sale of automobiles | 2,621.42 | 5,000.00 | ..... | 2,378.58 |
| Sale of eggs | 6,241.89 | 12,000.00 | ..... | 5,758.11 |
| Sale of estray animals | 60.59 | 450.00 | ..... | 389.41 |
| Sale of poultry | 1,096.57 | 7,000.00 | ..... | 5,903.43 |
| Sale of seed-cleaning equipment | 7,382.04 | 15,000.00 | ..... | 7,617.96 |
| Sale of sodium chlorate | 39,057.09 | 55,000.00 | ..... | 15,942.91 |
| Seed dealers' licenses | 380.00 | ..... | 380.00 | ..... |
| Stock Inspection Act: | | | | |
| Butchers' and hide dealers' licenses | 568.00 | 600.00 | ..... | 32.00 |
| Fees | 126,320.46 | 85,000.00 | 41,320.46 | ..... |
| Surplus on sales of seed | 1,938.52 | 5,000.00 | ..... | 3,061.48 |
| Water Resources: | | | | |
| Ice permits | 5.00 | 20.00 | ..... | 15.00 |
| Miscellaneous | 200.00 | 180.00 | 20.00 | ..... |
| Water diversion permits | 375.00 | 500.00 | ..... | 125.00 |
| Water power rentals | 85,893.44 | 99,750.00 | ..... | 13,856.56 |
| Well drilling permits | 242.00 | 300.00 | ..... | 58.00 |
| TOTAL: Income Account | $ 747,564.26 | $ 815,530.00 | ..... | $ 67,965.74 (Net) |

STATEMENT No. 57—*Continued*

## CAPITAL ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Agricultural relief, general | $ 1,503.40 | $ 10,000.00 | $ ..... | $ 8,496.60 |
| Control of agricultural pests | 2,100.00 | 2,000.00 | 100.00 | ..... |
| Land preparation, rental of equipment | 5,000.00 | ..... | 5,000.00 | ..... |
| Sales of seed grain | 60,000.00 | 60,000.00 | ..... | ..... |
| Water Resources: | | | | |
| Drainage and irrigation | 805.54 | ..... | 805.54 | ..... |
| Repayment of advances: | | | | |
| Bow River Development | 8,243.01 | ..... | 8,243.01 | ..... |
| Lethbridge Northern Irrigation District | 6,406.14 | 10,020.00 | ..... | 3,613.86 |
| New West Irrigation District | 313.29 | 500.00 | ..... | 186.71 |
| Ross Creek Irrigation District | 1,245.80 | ..... | 1,245.80 | ..... |
| St. Mary and Milk Rivers Development | 77,378.44 | 53,000.00 | 24,378.44 | ..... |
| United Irrigation District | 81.53 | ..... | 81.53 | ..... |
| TOTAL: Capital Account | $ 163,077.15 | $ 135,520.00 | $ 27,557.15 (Net) | ..... |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 58

GOVERNMENT OF THE PROVINCE OF ALBERTA

# THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Cash in bank | | $ 633,172.80 |
| Cash in transit | | 50.00 |
| Accounts receivable: | | |
| Artificial insemination | $ 422.00 | |
| Horned cattle fees | 224.00 | |
| Cattle, sheep and swine improvement | 505.93 | |
| | $ 1,151.93 | |
| Less: Allowance for doubtful accounts | 395.93 | |
| | | 756.00 |
| Inventories: | | |
| Livestock held for resale | $ 2,375.00 | |
| Feed, supplies and equipment | 751.50 | |
| | | 3,126.50 |
| Fixed assets, at cost less accumulated depreciation: | | |
| Buildings and equipment | $ 61,568.26 | |
| Automobiles | 1,078.92 | |
| Livestock | 1,392.82 | |
| | | 64,040.00 |
| Deferred charges | | 4,309.03 |
| | | $ 705,454.33 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable | | $ 30,556.78 |
| Surplus: | | |
| As at April 1, 1957 | $ 548,214.08 | |
| Add: Surplus for the year ended March 31, 1958 | 126,683.47 | |
| | | 674,897.55 |
| | | $ 705,454.33 |

Edmonton, Alberta, July 7, 1958

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA

# THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

### REVENUE

| | | |
|---|---|---|
| Fees for cattle marketed with horns, net | | $ 210,298.25 |
| Bank interest | | 14,345.55 |
| Pathological laboratory | | 402.59 |
| | | $ 225,046.39 |

### EXPENDITURE

| | | |
|---|---|---|
| Livestock policies: | | |
| Cattle improvement | $ 56,269.20 | |
| Junior calf clubs | 412.17 | |
| Sheep improvement | 257.60 | |
| Swine improvement | 196.42 | |
| | | $ 57,135.39 |
| Operation of pathological laboratory | | 18,118.80 |
| Grants to artificial breeding associations | | 9,048.00 |
| Administration general | | 6,580.32 |
| Grants to veterinary students | | 3,900.00 |
| Grants to livestock protective society | | 2,600.00 |
| Artificial insemination | | 980.41 |
| | | $ 98,362.92 |
| Surplus for the year ended March 31, 1958 | | $ 126,683.47 |

STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA

## WHEAT BOARD MONIES TRUST ACCOUNT

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | Par Value | Book Value | |
|---|---|---|---|
| Cash in bank | | | $ 777.94 |
| Investments in debentures: | | | |
| Government of Canada | $ 2,500.00 | $ 2,519.95 | |
| Province of New Brunswick | 45,000.00 | 44,880.92 | |
| Province of British Columbia | 45,000.00 | 44,729.83 | |
| Province of Newfoundland | 4,000.00 | 3,872.59 | |
| Hydro Electric Power Commission of Ontario | 4,000.00 | 3,952.97 | |
| City of Calgary | 4,000.00 | 3,994.55 | |
| | $ 104,500.00 | | 103,950.81 |
| Accrued interest | | | 1,377.68 |
| | | | $ 106,106.43 |

### LIABILITIES

| | | |
|---|---|---|
| Trust Account: | | |
| As at April 1, 1957 | $ 104,998.97 | |
| Add: Surplus for the year ended March 31, 1958 | 1,107.46 | |
| | | $ 106,106.43 |
| Contingent liability: | | |
| Scholarship grants deferred | $ 2,500.00 | |

Edmonton, Alberta, May 22, 1958

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1958.

Investments were verified by actual examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 61

GOVERNMENT OF THE PROVINCE OF ALBERTA

## WHEAT BOARD MONIES TRUST ACCOUNT

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

### REVENUE

| | | |
|---|---|---|
| Revenue from investments | $ 3,389.67 | |
| Interest on bank balance | 72.79 | |
| | | $ 3,462.46 |

### EXPENDITURE

| | | |
|---|---|---|
| Scholarships | $ 2,325.00 | |
| Meeting expense | 30.00 | |
| | | 2,355.00 |
| Surplus for the year ended March 31, 1958 | | $ 1,107.46 |

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA

# BOW RIVER DEVELOPMENT

## BALANCE SHEET AS AT NOVEMBER 30, 1957

### ASSETS

| | | |
|---|---|---|
| Current: | | |
| Cash in bank | $ 3,324.03 | |
| Accounts receivable: | | |
| Province of Alberta | 17,775.86 | |
| Prepaid expenses | 2,221.50 | |
| | | $ 23,321.39 |
| Deferred: | | |
| Accounts receivable: | | |
| Province of Alberta | | 7,149.50 |
| Capital: | | |
| Equipment at cost, less accumulated depreciation | | 385.54 |
| | | $ 30,856.43 |

### LIABILITIES

| | | |
|---|---|---|
| Current: | | |
| Accounts payable: | | |
| Province of Alberta | $ 1,405.87 | |
| Prepaid rent | 116.67 | |
| | | $ 1,522.54 |
| Reserves: | | |
| Arising from Province of Alberta grant re water service charges | $ 16,374.75 | |
| Maintenance and contingencies | 935.70 | |
| | | 17,310.45 |
| Revenue surplus: | | |
| Surplus for the eight months ended November 30, 1957 as per Satement No. 63 | | 12,023.44 |
| | | $ 30,856.43 |

Edmonton, Alberta, April 9, 1958

I have audited the books and records of the Bow River Development from the commencement of operations on April 1, 1957 to November 30, 1957.

### RESULT OF OPERATIONS

Operations for the eight months ended November 30, 1957 resulted in a surplus of $12,023.44, details of which are shown in Statement No. 63.

Water earnings for the period amounted to $16,406.01 as follows:

| | |
|---|---|
| Irrigation rates: | |
| 9,357 acres at $1.75 per acre, Province of Alberta grant | $ 16,374.75 |
| Sales of excess water | 31.26 |
| | $ 16,406.01 |

### BALANCE SHEET

The irrigation structures and works constructed or under construction by the Province of Alberta have not, pending completion, been reflected on the above Balance Sheet.

The reserve for Province of Alberta grant re water service rates represents that portion of the grant which will be credited to the second year's rates chargeable to water-users.

### GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1957, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the eight months ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT

## STATEMENT OF REVENUE AND EXPENDITURE

FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 1957

REVENUE

| | | |
|---|---|---|
| Water earnings: | | |
| Irrigation rates | $ 16,374.75 | |
| Sales of excess water | 31.26 | |
| | | $ 16,406.01 |

EXPENDITURE

| | |
|---|---|
| Water supply charge, Government of Canada | $ 768.38 |
| Maintenance and operation expense, as per Statement No. 64 | 1,564.85 |
| Administration and general expense, as per Statement No. 65 | 1,113.64 |
| Provision for maintenance and contingencies reserve | 935.70 |
| | $ 4,382.57 |
| Surplus for the eight months ended November 30, 1957 | $ 12,023.44 |

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT

## MAINTENANCE AND OPERATION EXPENSE

FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 1957

| | |
|---|---|
| Salaries and wages | $ 1,419.90 |
| Travelling expense | 481.01 |
| Truck rental | 445.51 |
| Depreciation on equipment | 53.81 |
| Radio | 15.00 |
| Buildings, net | *850.38* |
| | $ 1,564.85 |

STATEMENT No. 65

GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT

## SCHEDULE OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 1957

| | |
|---|---|
| Salaries | $ 465.00 |
| Travelling expense | 300.56 |
| Administration building, net | 201.87 |
| Stationery, printing and office supplies | 85.71 |
| Postage | 60.00 |
| Miscellaneous | .50 |
| | $ 1,113.64 |

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT COLONIZATION MANAGER

## NET ADVANCES BY PROVINCE OF ALBERTA

### AS AT NOVEMBER 30, 1957

| | | |
|---|---|---|
| Advances: | | |
| Construction of irrigation system and purchase of right-of-way | | $ 3,906,634.06 |
| Purchase of land for land settlement | | 24,279.89 |
| Colonization expense | | 15,044.77 |
| Grant in respect of water service charges | | 10,000.00 |
| Consideration payable on water agreements | | 186.00 |
| | | $ 3,956,144.72 |
| Deduct: Remittances to Province of Alberta | | 9,612.81 |
| Excess of advances over remittances to November 30, 1957 | | $ 3,946,531.91 |
| Deduct: | | |
| Agreements receivable | $ 92,083.00 | |
| Less: Collections over-remitted | 4,052.56 | |
| | | 88,030.44 |
| Net advances as at November 30, 1957 | | $ 3,858,501.47 |

STATEMENT No. 67

GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT COLONIZATION MANAGER

## ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

### FOR THE YEAR ENDED NOVEMBER 30, 1957

| | |
|---|---|
| Construction of irrigation system | $ 1,506,953.02 |
| Purchase of land for land settlement | 22,362.08 |
| Grant in respect of water service charges | 10,000.00 |
| Colonization expense | 8,632.92 |
| Consideration payable on water agreements | 40.00 |
| | $ 1,547,988.02 |
| Deduct: Remitted to Province of Alberta | 7,170.73 |
| Excess of advances over remittances for the year ended November 30, 1957 | $ 1,540,817.29 |

STATEMENT No. 68

GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT COLONIZATION MANAGER

## BALANCE SHEET AS AT NOVEMBER 30, 1957

### ASSETS

| | |
|---|---|
| Cash in treasury branch | $ 609.00 |
| Agreements receivable: | |
| Water right | 92,083.00 |
| Due from Province of Alberta: | |
| Excess of remittances over collections | 4,052.56 |
| | $ 96,744.56 |

### LIABILITIES

| | |
|---|---|
| Suspense | $ 4,661.56 |
| Reserve for agreements receivable | 92,083.00 |
| | $ 96,744.56 |

Edmonton, Alberta, March 28, 1958

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1957.

The amount of $4,661.56 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to $2,156.00 are not reflected on the Balance Sheet. Proceeds when received will, less taxes, be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1957, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 69

GOVERNMENT OF THE PROVINCE OF ALBERTA

## LETHBRIDGE NORTHERN COLONIZATION MANAGER

## SUMMARY OF NET ADVANCES BY PROVINCE OF ALBERTA

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Advances: | | |
| As at January 1, 1957 | | $10,855,435.56 |
| Deduct: Excess of remittances over advances for the year ended December 31, 1957 as per Statement No. 70 | | 6,121.12 |
| | | $10,849,314.44 |
| Deduct: | | |
| Due to Province of Alberta: | | |
| Land sale funds net assets, as per Statement No. 71 | $ 12,960.34 | |
| Loan funds net assets, as per Statement No. 71 | 406.14 | |
| Unsold lands, estimated value | 30.00 | |
| | | 13,396.48 |
| Net advances as at December 31, 1957 | | $10,835,917.96 |

STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA

## LETHBRIDGE NORTHERN COLONIZATION MANAGER

## ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | | |
|---|---|---|
| Advances from Province of Alberta: | | |
| Colonization expense, net | | $ 1,785.09 |
| Deduct: Remittances to Province of Alberta: | | |
| Land sales | $ 7,361.51 | |
| Loan funds surplus | 544.70 | |
| | | 7,906.21 |
| Excess of remittances over advances for the year ended December 31, 1957 | | $ 6,121.12 |

### CUMULATIVE ADVANCES TO DECEMBER 31, 1957

| | | |
|---|---|---|
| Rates | $12,073,385.29 | |
| Less: Repayments | 5,482,714.19 | |
| | | $ 6,590,671.10 |
| Guaranteed debentures | $ 5,400,000.00 | |
| Less: Sinking fund cash and investments | 2,199,230.58 | |
| | | 3,200,769.42 |
| Colonization expense | | 577,084.52 |
| Drainage of lands | | 185,600.94 |
| Reservoirs and prevention of seepage | | 151,705.97 |
| Arrears of taxes and liens | | 123,978.22 |
| Reclassification of irrigable area | | 9,732.40 |
| Land purchases | | 8,751.72 |
| Construction of works and fencing | | 1,020.15 |
| | | $10,849,314.44 |

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA

# LETHBRIDGE NORTHERN COLONIZATION MANAGER

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Loan funds: | | |
| Cash on hand and in treasury branch | | $ 4,379.11 |
| Accounts receivable: | | |
| Advances to water-users | $ 7,701.57 | |
| Interest receivable | 137.24 | |
| | | 7,838.81 |
| | | $ 12,217.92 |
| Land sale funds: | | |
| Agreements receivable: | | |
| Principal | $ 13,091.75 | |
| Interest | 231.16 | |
| | | 13,322.91 |
| | | $ 25,540.83 |

### LIABILITIES

| | | |
|---|---|---|
| Loan funds: | | |
| Treasury branch loan | | $ 10,000.00 |
| Lethbridge Northern Irrigation District | | 1,752.07 |
| Miscellaneous accounts payable | | 59.71 |
| Due to Province of Alberta: | | |
| Surplus as per Statement No. 72 | $ 534.03 | |
| Less: Over-remitted on land sale agreements | 127.89 | |
| | | 406.14 |
| | | $ 12,217.92 |
| Land sale funds: | | |
| Agreements payable | $ 362.57 | |
| Reserve for land sale agreements, principal and interest | 12,960.34 | |
| | | 13,322.91 |
| | | $ 25,540.83 |

Edmonton, Alberta, March 27, 1958

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1957.

Loan funds show a surplus of $534.03 for the year ended December 31, 1957, as detailed in Statement No. 72.

The amount due to the Province of Alberta, $406.14, represents the loan funds surplus as at December 31, 1957 less the amount over-remitted on land sale agreements.

Unsold lands valued by the Colonization Manager at approximately $30.00 are not included on the Balance Sheet.

Undelivered crop shares, estimated by the Colonization Manager at $1,250.00, are not included. Proceeds when received will be applied on land sale contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1957 according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA

## LETHBRIDGE NORTHERN COLONIZATION MANAGER

## SURPLUS ACCOUNT, LOAN FUNDS

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Surplus as at January 1, 1957 | | $ 544.70 |
| Add: | | |
| Revenue from leases, less taxes | $ 528.78 | |
| Hail insurance commission | 5.25 | |
| | | 534.03 |
| | | $ 1,078.73 |
| Deduct: | | |
| Remittance to the Province of Alberta | | 544.70 |
| Surplus as at December 31, 1957 | | $ 534.03 |

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA

## NEW WEST COLONIZATION MANAGER

## STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Advances: | | |
| Cumulative advances as at January 1, 1957 | | $ 205,130.21 |
| Less: Remittance to Province of Alberta | | 313.29 |
| | | $ 204,816.92 |
| Debentures guaranteed by the Province: | | |
| Redemption made under 1945 debt reorganization programme | $ 209,500.00 | |
| Less: Sinking fund cash and investments | 26,519.66 | |
| | | 182,980.34 |
| | | $ 387,797.26 |
| Deduct: | | |
| Due to Province of Alberta: | | |
| Unsold lands, estimated value | | 300.00 |
| Net advances as at December 31, 1957 | | $ 387,497.26 |

STATEMENT No. 74

GOVERNMENT OF THE PROVINCE OF ALBERTA

## NEW WEST COLONIZATION MANAGER

## STATEMENT OF RECEIPTS AND PAYMENTS

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | |
|---|---|
| Cash in treasury branch, January 1, 1957 | $ 72.86 |
| Add: Land payment and revenue from leases, less rates and taxes | 240.43 |
| | $ 313.29 |
| Deduct: Remittance to Province of Alberta | 313.29 |
| Cash in treasury branch, December 31, 1957 | Nil |

Edmonton, Alberta, March 27, 1958

I have audited the books and records of the New West Colonization Manager for the year ended December 31, 1957.

The assets of the Colonization Manager consist solely of unsold lands of an estimated value of $300.00.

I certify that, in my opinion, the above Statement of Receipts and Payments correctly sets forth the result of transactions for the year ended December 31, 1957.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## BALANCE SHEET AS AT NOVEMBER 30, 1957

### ASSETS

| | | |
|---|---|---|
| Current: | | |
| Cash on hand | | $ 9,704.93 |
| Investments: | | |
| Debentures, at book value, and accrued interest | | 161,263.37 |
| Water rates and charges receivable | | 152,139.98 |
| Accounts receivable: | | |
| Province of Alberta | $ 11,932.46 | |
| Sundry accounts | 7,941.45 | |
| | | 19,873.91 |
| Inventories: | | |
| Materials and supplies, at cost | $ 41,462.21 | |
| Livestock, market value | 4,282.00 | |
| Farm produce and supplies, market value | 1,397.13 | |
| | | 47,141.34 |
| Prepaid expenses | | 1,697.36 |
| | | $ 391,820.89 |
| Capital: | | |
| Irrigation system | $ 1,716,921.21 | |
| Land and buildings, less accumulated depreciation | 88,897.76 | |
| Equipment, less accumulated depreciation | 163,004.37 | |
| | | 1,968,823.34 |
| | | $ 2,360,644.23 |

### LIABILITIES

| | | | |
|---|---|---|---|
| Current: | | | |
| Accounts payable: | | | |
| Government of Canada | | $ 78,623.25 | |
| Province of Alberta | | 1,825.45 | |
| Sundry accounts | | 4,312.33 | |
| | | | $ 84,761.03 |
| Treasury branch, overdraft | | $ 13,241.71 | |
| Treasury branch, loan | | 5,000.00 | |
| | | | 18,241.71 |
| Wages payable | | | 8,434.20 |
| Prepaid water rates | | | 8,301.98 |
| | | | $ 119,738.92 |
| Reserves: | | | |
| Maintenance and contingencies | | $ 65,191.25 | |
| Water service commutation | | 5,423.47 | |
| | | | 70,614.72 |
| Surplus: | | | |
| Capital surplus: | | | |
| Arising from assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company as per Statement No. 76 | | $ 1,916,229.89 | |
| Revenue surplus: | | | |
| As at December 1, 1956 | $ 228,354.64 | | |
| Add: Adjustments applicable to previous years, net | 205.47 | | |
| | $ 228,560.11 | | |
| Add: Surplus for the year ended November 30, 1957 as per Statement No. 77 | 25,500.59 | | |
| | | 254,060.70 | |
| | | | 2,170,290.59 |
| | | | $ 2,360,644.23 |

(Continued on Page 132)

STATEMENT No. 75—*Continued*

Edmonton, Alberta, February 28, 1958

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1957.

### Result of Operations

Operations for the year ended November 30, 1957, resulted in a surplus of $25,500.59, details of which are shown in Statement No. 77.

Water earnings for 1957 amounted to $378,118.03 as follows:

| | | |
|---|---|---|
| Irrigation rates: | | |
| 78,665.58 acres at $1.25 per acre, final water agreements | | $ 98,331.45 |
| 53,844.7 acres at $1.75 per acre, Province of Alberta grant | | 94,228.24 |
| 64,938.7 acres at $2.00 per acre | | 129,877.40 |
| 138.11 acres under commuted rates | | 179.17 |
| 690.23 acres under special agreements | | 1,757.24 |
| 198,277.32 acres | | $ 324,373.50 |
| Less: Rebate of rates | | 452.00 |
| | | $ 323,921.50 |
| Water supply rentals: | | |
| Taber Irrigation District | $ 23,874.00 | |
| Raymond Irrigation District | 11,257.50 | |
| Magrath Irrigation District | 5,272.50 | |
| Miscellaneous | 1,100.60 | |
| | | 41,504.60 |
| Sales of excess water | | 8,963.37 |
| Interest on unpaid rates | | 3,728.56 |
| | | $ 378,118.03 |

Agreements with the Raymond and Magrath irrigation districts as assigned to the Province upon formation of the St. Mary and Milk Rivers Development provide for annual water rentals of $11,003.25 and $4,582.70 respectively. In 1957 the rentals were charged on a basis of 50 cents per acre together with an additional charge of 25 cents per acre for transporting water from reservoirs without amendment to the existing agreements.

### Balance Sheet

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 2, 1957 and are shown at cost plus amortization of discount to November 30, 1957. Debentures with a par value of $116,000.00 were hypothecated to the Treasury Branch as security for loans. The investments are summarized hereunder:

| | Par Value | Book Value |
|---|---|---|
| Debentures: | | |
| Government of Canada | $ 10,000.00 | $ 10,000.00 |
| Province of New Brunswick | 154,000.00 | 150,219.44 |
| | $ 164,000.00 | $ 160,219.44 |
| Accrued interest | | 1,043.93 |
| | | $ 161,263.37 |

STATEMENT No. 75—*Continued*

Market value of the investments amounted to approximately $139,100.00 as at November 30, 1957.

Inventories of $47,141.34 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system and land and buildings transferred upon organization of the project were taken into the accounts at their depreciated value as estimated by officials of the project, with subsequent additions recorded at cost, less the value of those portions of the system abandoned in 1954 and 1956.

The irrigation structures and works constructed or under construction by the Province of Alberta have not, pending completion, been reflected on the above Balance Sheet.

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost. A summary of the equipment valuation is set forth hereunder:

| | | |
|---|---|---|
| Valuation at December 1, 1956, before provision for depreciation | | $ 176,883.65 |
| Add: Purchases during the year, at cost | | 90,492.89 |
| | | $ 267,376.54 |
| Deduct: | | |
| Inventory value of equipment sold | $ 13,149.73 | |
| Worthless equipment written off to reserve for depreciation | 258.76 | |
| | | 13,408.49 |
| | | $ 253,968.05 |
| Deduct: | | |
| Accumulated depreciation | | 90,963.68 |
| | | $ 163,004.37 |

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1957 are as follows:

| | | |
|---|---|---|
| Reserve as at December 1, 1956 | | $ 41,100.71 |
| Add: | | |
| Provision for the year ended November 30, 1957 | $ 22,521.33 | |
| Earnings from investments | 1,569.21 | |
| | | 24,090.54 |
| Reserve as at November 30, 1957 | | $ 65,191.25 |

The reserve for water service commutation, $5,423.47, represents the capital sum received in full settlement of the irrigation rates on 155.44 acres.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1957, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## STATEMENT OF CAPITAL SURPLUS

### AS AT NOVEMBER 30, 1957

| | | |
|---|---|---|
| Capital surplus: | | |
| Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company | | $ 2,304,690.83 |
| Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company | | 9,000.00 |
| | | $ 2,295,690.83 |
| Deduct: | | |
| Value of that portion of the irrigation system abandoned | $ 388,109.00 | |
| Less: Salvaged materials | 8,648.06 | |
| | | 379,460.94 |
| Capital surplus as at November 30, 1957 | | $ 1,916,229.89 |

STATEMENT No. 77

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED NOVEMBER 30, 1957

### REVENUE

| | | |
|---|---|---|
| Water earnings: | | |
| Irrigation rates | $ 323,921.50 | |
| Water supply rentals | 41,504.60 | |
| Sales of excess water | 8,963.37 | |
| Interest on unpaid rates | 3,728.56 | |
| | | $ 378,118.03 |
| Rentals of land including right-of-way, net | | 7,053.73 |
| Earnings from investments | | 4,359.02 |
| Profit on sale of capital assets | | 3,209.31 |
| Miscellaneous revenue | | 401.90 |
| | | $ 393,141.99 |

### EXPENDITURE

| | |
|---|---|
| Water supply charge, Government of Canada | $ 78,623.25 |
| Maintenance and operation expense, as per Statement No. 78 | 222,673.82 |
| Administration and general expense, as per Statement No. 79 | 40,671.91 |
| Provision for maintenance and contingencies reserve | 22,521.33 |
| Loss on farming operations | 3,151.09 |
| | $ 367,641.40 |
| Surplus for the year ended November 30, 1957 | $ 25,500.59 |

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED NOVEMBER 30, 1957

| | Main Canal to Chin Reservior | Lethbridge Coaldale | Eastern | Total |
|---|---|---|---|---|
| Salaries and wages | $ 5,675.46 | $ 60,037.88 | $ 87,504.53 | $153,217.87 |
| Depreciation on equipment | 379.08 | 10,519.62 | 19,567.70 | 30,466.40 |
| Automobiles, trucks and garage, net | 465.82 | 10,614.75 | 15,944.62 | 27,025.19 |
| Materials and supplies | ..... | 8,753.26 | 530.23 | 9,283.49 |
| Power machinery | ..... | 2,911.08 | 2,119.99 | 5,031.07 |
| Weed expense | 275.00 | 723.02 | 1,066.85 | 2,064.87 |
| Telephones | 133.45 | 396.11 | 1,354.25 | 1,883.81 |
| Insurance | 333.75 | ..... | 1,160.99 | 1,494.74 |
| Equipment | 13.40 | 284.50 | 1,153.78 | 1,451.68 |
| Crop and flood damage | ..... | ..... | 407.86 | 407.86 |
| Miscellaneous | 180.00 | ..... | 204.40 | 384.40 |
| Buildings, net | *175.49* | 96.40 | *4,040.81* | *4,119.90* |
| Rentals of equipment | ..... | *1,308.16* | *4,609.50* | *5,917.66* |
| | $ 7,280.47 | $ 93,028.46 | $122,364.89 | $222,673.82 |

STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1957

| | |
|---|---|
| Salaries | $ 22,333.77 |
| Pension contributions | 4,070.81 |
| Administration building, net | 3,074.47 |
| Workmen's Compensation Board assessment and unemployment insurance | 2,348.31 |
| Interest and bank charges | 1,582.85 |
| Stationery, printing and office supplies | 1,421.66 |
| Audit fee | 1,400.00 |
| Travelling | 1,377.89 |
| Depreciation on equipment | 995.60 |
| Telephone | 756.24 |
| Postage | 522.30 |
| Advisory committee | 466.50 |
| Equipment | 124.31 |
| Miscellaneous | 197.20 |
| | $ 40,671.91 |

STATENENT No. 80

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

## NET ADVANCES BY PROVINCE OF ALBERTA

### AS AT NOVEMBER 30, 1957

| | | |
|---|---|---|
| Advances: | | |
| Construction of irrigation system and purchase of right-of-way | | $16,063,243.94 |
| Grant in respect of water service charge | | 476,929.03 |
| Purchase of land for land settlement | | 394,222.84 |
| Colonization expense | | 144,213.48 |
| Water supply cost in 1956 (part) paid by Province | | 24,845.50 |
| Consideration payable on water agreements | | 1,295.00 |
| | | $17,104,749.79 |
| Deduct: Remittances to Province of Alberta | | 433,923.81 |
| Excess of advances over remittances to November 30, 1957 | | $16,670,825.98 |
| Deduct: | | |
| Agreements and interest receivable | $ 1,557,245.38 | |
| Less: Collections over-remitted | 20.00 | |
| | | 1,557,225.38 |
| Net advances as at November 30, 1957 | | $15,113,600.60 |

STATEMENT No. 81

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

## ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

### FOR THE YEAR ENDED NOVEMBER 30, 1957

| | |
|---|---|
| Construction of irrigation system and purchase of right-of-way | $ 504,331.33 |
| Grant in respect of water service charge | 181,017.48 |
| Purchase of land for land settlement | 53,113.37 |
| Water supply cost in 1956 (part) paid by Province | 24,845.50 |
| Colonization expense | 20,634.35 |
| Consideration payable on water agreements | 6.00 |
| | $ 783,948.03 |
| Deduct: Remitted to Province of Alberta | 100,769.70 |
| Excess of advances over remittances for the year ended November 30, 1957 | $ 683,178.33 |

STATEMENT No. 82

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

## BALANCE SHEET AS AT NOVEMBER 30, 1957

### ASSETS

| | | |
|---|---|---|
| Cash in treasury branch | | $ 1,105.60 |
| Agreements receivable: | | |
| Water right | $ 1,252,731.88 | |
| Land sales | 297,506.31 | |
| | | 1,550,238.19 |
| Interest accrued on agreements receivable | | 7,007.19 |
| Due from Province of Alberta: | | |
| Excess of remittances over collections | | 20.00 |
| | | $ 1,558,370.98 |

### LIABILITIES

| | |
|---|---|
| Suspense | $ 1,125.60 |
| Reserve for agreements receivable and interest | 1,557,245.38 |
| | $ 1,558,370.98 |

Edmonton, Alberta, February 24, 1958

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1957.

The amount of $1,125.60 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to $7,639.83 are not reflected on the Balance Sheet. Proceeds when received will, less taxes and rates, be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1957, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNITED IRRIGATION DISTRICT COLONIZATION MANAGER

## STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA

### AS AT DECEMBER 31, 1957

| | | |
|---|---|---|
| Debentures guaranteed by the Province: | | |
| Redemption made under 1945 debt reorganization programme | $ 550,000.00 | |
| Less: Sinking fund cash and investments | 100,404.77 | |
| | | $ 449,595.23 |
| Deduct: Excess of remittances over direct advances: | | |
| As at January 1, 1957 | $ 10,656.04 | |
| Add: Remittance to Province of Alberta during year ended December 31, 1957 | 81.53 | |
| | | 10,737.57 |
| | | $ 438,857.66 |
| Deduct: | | |
| Colonization Manager net assets as per Statement No. 84 | | 1,079.13 |
| Net advances as at December 31, 1957 | | $ 437,778.53 |

STATEMENT No. 84

GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNITED IRRIGATION DISTRICT COLONIZATION MANAGER

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Agreements receivable: | | |
| Principal | | $ 990.94 |
| Interest | | 292.59 |
| | | $ 1,283.53 |

### LIABILITIES

| | | |
|---|---|---|
| Municipal District of Cardston | | $ 204.40 |
| Province of Alberta: | | |
| Balance at January 1, 1957 | $ 1,088.00 | |
| Add: Interest accrued | 72.66 | |
| | $ 1,160.66 | |
| Deduct: Remittance to Province of Alberta | 81.53 | |
| | | 1,079.13 |
| | | $ 1,283.53 |

Edmonton, Alberta, February 3, 1958

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1957.

Net advances of the Province amounted to $437,778.53 at December 31, 1957 as shown in Statement No. 83.

The liability to the Municipal District of Cardston, $204.40, and to the Province of Alberta, $1,079.13, represents the division of the agreements receivable outstanding with interest.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the United Irrigation District Colonization Manager as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Manager and correctly sets forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 85

GOVERNMENT OF THE PROVINCE OF ALBERTA

# V.—ATTORNEY GENERAL'S DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | INCOME ACCOUNT | | | | | | | |
| | 202. | General Office: | | | | | | | |
| $ 232,900.66 | | (a) Salaries | $ 236,080.00 | $ ..... | $ 236,080.00 | $ 232,900.66 | $ 3,179.34 | $ ..... | |
| 36,977.61 | | (b) Expenses | 33,200.00 | ..... | 33,200.00 | 38,127.96 | ..... | 4,927.96 | Os/C 1884/57 & 578/58 |
| | 203. | Supreme and District Courts and Sheriffs' Offices: | | | | | | | |
| 408,223.50 | | (a) Salaries | 389,020.00 | ..... | 389,020.00 | 408,223.50 | ..... | 19,203.50 | Os/C 219 & 472/58 |
| 35,304.08 | | (b) Expenses | 35,000.00 | ..... | 35,000.00 | 35,954.11 | ..... | 954.11 | O/C 1884/57 |
| 1,799.47 | 204. | Process Issuers | 1,400.00 | ..... | 1,400.00 | 1,578.25 | ..... | 178.25 | O/C 219/58 |
| | 206. | Judges of the District Courts: | | | | | | | |
| 26,297.89 | | (a) Salaries | 27,500.00 | ..... | 27,500.00 | 26,297.89 | 1,202.11 | ..... | |
| 4,808.24 | | (b) Expenses | 4,410.00 | ..... | 4,410.00 | 4,799.87 | ..... | 389.87 | O/C 472/58 |
| | 207. | Official Court Reporters: | | | | | | | |
| 154,530.46 | | (a) Salaries | 159,220.00 | ..... | 159,220.00 | 154,530.46 | 4,689.54 | ..... | |
| 29,966.05 | | (b) Expenses | 29,050.00 | ..... | 29,050.00 | 29,909.31 | ..... | 859.31 | O/C 1884/57 |
| | 208. | Agents of the Attorney General: | | | | | | | |
| 65,863.30 | | (a) Salaries | 60,380.00 | ..... | 60,380.00 | 65,863.30 | ..... | 5,483.30 | Os/C 219 & 472/58 |
| 13,350.20 | | (b) Expenses | 14,510.00 | ..... | 14,510.00 | 13,269.95 | 1,240.05 | ..... | |
| 39,913.39 | 209. | Witnesses, Jurors and Interpreters | 31,100.00 | ..... | 31,100.00 | 36,739.53 | ..... | 5,639.53 | O/C 1884/57 |
| | 210. | Coroners' Inquests and Investigations: | | | | | | | |
| 6,750.00 | | (a) Salaries | 6,750.00 | ..... | 6,750.00 | 6,750.00 | ..... | ..... | |
| 36,697.16 | | (b) Expenses | 41,550.00 | ..... | 41,550.00 | 37,175.81 | 4,374.19 | ..... | |
| | 211. | Incidental Justice: | | | | | | | |
| 20,319.35 | | (b) Expenses | 15,200.00 | 7,113.89 | 22,313.89 | 20,344.73 | 1,969.16 | ..... | S.Ws. 5, 14 & 32/57-58 |
| 13,539.13 | 212. | Law Libraries | 12,000.00 | ..... | 12,000.00 | 13,516.93 | ..... | 1,516.93 | O/C 1884/57 |
| 11,187.87 | 213. | Public Defence | 7,500.00 | ..... | 7,500.00 | 11,970.76 | ..... | 4,470.76 | Os/C 1884/57 & 472/58 |
| | 214. | Police Magistrates: | | | | | | | |
| 217,603.79 | | (a) Salaries | 201,180.00 | ..... | 201,180.00 | 217,603.79 | ..... | 16,423.79 | Os/C 219, 472 & 578/58 |
| 34,263.42 | | (b) Expenses | 27,080.00 | ..... | 27,080.00 | 34,835.51 | ..... | 7,755.51 | Os/C 1884/57 & 219/58 |
| | 215. | Land Titles Office, Edmonton: | | | | | | | |
| 332,279.54 | | (a) Salaries | 329,620.00 | ..... | 329,620.00 | 332,279.54 | ..... | 2,659.54 | O/C 219/58 |
| 23,943.77 | | (b) Expenses | 24,340.00 | ..... | 24,340.00 | 26,044.46 | ..... | 1,704.46 | O/C 1628/57 |
| | 216. | Land Titles Office, Calgary: | | | | | | | |
| 196,792.19 | | (a) Salaries | 212,650.00 | ..... | 212,650.00 | 196,792.19 | 15,857.81 | ..... | |
| 14,836.87 | | (b) Expenses | 18,630.00 | ..... | 18,630.00 | 15,500.88 | 3,129.12 | ..... | |
| 1,041.08 | 217. | Contingencies | 3,000.00 | ..... | 3,000.00 | 803.46 | 2,196.54 | ..... | |
| | 220. | Royal Canadian Mounted Police: | | | | | | | |
| 1,039,498.00 | | (b) Expenses | 1,287,000.00 | ..... | 1,287,000.00 | 1,039,498.00 | 247,502.00 | ..... | |
| 121,098.10 | 221. | Payment of Fines Under the Government Liquor Control Act of Alberta | 130,000.00 | ..... | 130,000.00 | 149,518.66 | ..... | 19,518.66 | Os/C 472 & 578/58 |
| | 222. | Committal of the Mentally Incompetent: | | | | | | | |
| 5,763.84 | | (b) Expenses | 5,950.00 | ..... | 5,950.00 | 5,764.50 | 185.50 | ..... | |
| | 223. | Debtors' Assistance Board: | | | | | | | |
| 20,026.00 | | (a) Salaries | 23,620.00 | ..... | 23,620.00 | 20,026.00 | 3,594.00 | ..... | |
| 1,381.04 | | (b) Expenses | 820.00 | ..... | 820.00 | 1,358.43 | ..... | 538.43 | O/C 1884/57 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 227. Office of the Public Trustee: | | | | | | | |
| 245,868.33 | (a) Salaries | 243,325.00 | ..... | 243,325.00 | 245,868.33 | ..... | 2,543.33 | Os/C 219 & 578/58 |
| 17,933.19 | (b) Expenses | 13,270.00 | ..... | 13,270.00 | 17,648.71 | ..... | 4,378.71 | Os/C 1884/57 & 578/58 |
| | 232. Provincial Gaol, Fort Saskatchewan—Administration: | | | | | | | |
| 292,924.41 | (a) Salaries | 256,095.00 | ..... | 256,095.00 | 292,924.41 | ..... | 36,829.41 | Os/C 219, 472 & 578/58 |
| 256,560.74 | (b) Expenses | 214,650.00 | ..... | 214,650.00 | 255,156.63 | ..... | 40,506.63 | Os/C 1884/57, 219 & 472/58 |
| | 233. Provincial Gaol, Lethbridge—Administration: | | | | | | | |
| 222,144.83 | (a) Salaries | 208,980.00 | ..... | 208,980.00 | 222,144.83 | ..... | 13,164.83 | Os/C 219 & 472/58 |
| 93,085.22 | (b) Expenses | 95,760.00 | ..... | 95,760.00 | 97,919.18 | ..... | 2,159.18 | O/C 395/58 |
| | 234. Provincial Institution, Bowden: | | | | | | | |
| 246,241.18 | (a) Salaries | 231,645.00 | ..... | 231,645.00 | 246,241.18 | ..... | 14,596.18 | O/C 219/58 |
| 106,590.35 | (b) Expenses | 107,170.00 | ..... | 107,170.00 | 110,727.97 | ..... | 3,557.97 | O/C 395/58 |
| | 235. Juvenile Offenders' Branch: | | | | | | | |
| 103,660.68 | (a) Salaries | 106,640.00 | ..... | 106,640.00 | 103,660.68 | 2,979.32 | ..... | |
| 121,635.92 | (b) Expenses | 106,150.00 | ..... | 106,150.00 | 125,935.77 | ..... | 19,785.77 | Os/C 219 & 577/58 |
| | 236. Inspection Service Branch: | | | | | | | |
| 132,518.46 | (a) Salaries | 123,885.00 | ..... | 123,885.00 | 132,518.46 | ..... | 8,633.46 | O/C 219/58 |
| 72,988.19 | (b) Expenses | 90,320.00 | ..... | 90,320.00 | 73,551.82 | 16,768.18 | ..... | |
| | 237. Belmont Rehabilitation Centre: | | | | | | | |
| 144,273.37 | (a) Salaries | 107,925.00 | ..... | 107,925.00 | 144,273.37 | ..... | 36,348.37 | Os/C 219, 472 & 578/58 |
| 47,834.20 | (b) Expenses | 52,150.00 | ..... | 52,150.00 | 49,596.65 | 2,553.35 | ..... | |
| | 238. Adult Probation Branch: | | | | | | | |
| 56,697.93 | (a) Salaries | 58,005.00 | ..... | 58,005.00 | 56,697.93 | 1,307.07 | ..... | |
| 16,663.07 | (b) Expenses | 20,390.00 | ..... | 20,390.00 | 16,719.55 | 3,670.45 | ..... | |
| | 240. The Securities Act: | | | | | | | |
| 43,660.75 | (a) Salaries | 51,580.00 | ..... | 51,580.00 | 43,660.75 | 7,919.25 | ..... | |
| 7,112.45 | (b) Expenses | 8,150.00 | ..... | 8,150.00 | 6,812.51 | 1,337.49 | ..... | |
| | 241. The Belmont Hostel: | | | | | | | |
| 12,570.61 | (a) Salaries | 8,265.00 | ..... | 8,265.00 | 12,570.61 | ..... | 4,305.61 | O/C 1884/57 |
| 5,752.87 | (b) Expenses | 6,090.00 | ..... | 6,090.00 | 5,952.12 | 137.88 | ..... | |
| ..... | 242. Municipal Police Training Course | 20,000.00 | ..... | 20,000.00 | ..... | 20,000.00 | ..... | |
| $ 5,393,672.75 | TOTAL: Income Account | $ 5,498,205.00 | $ 7,113.89 | $ 5,505,318.89 | $ 5,438,559.90 | $ 66,758.99 (Net) | ..... | |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ATTORNEY GENERAL'S DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 202 General Office | 203 Supreme and District Courts and Sheriffs' Offices | 204 Process Issuers | 206 Judges of the District Courts | 207 Official Court Reporters | 208 Agents of the Attorney General | 209 Witnesses, Jurors and Interpreters | 210 Coroner's Inquests and Investigations | 211 Incidental Justice | 212 Law Libraries | 213 Public Defence | 214 Police Magistrates | 215 Land Titles Office, Edmonton | 216 Land Titles Office, Calgary | 217 Contingencies | 220 Royal Canadian Mounted Police | 221 Payment of Fines Under the Government Liquor Control Act of Alberta | 222 Committal of the Mentally Incompetent | 223 Debtors' Assistance Board | 227 Office of the Public Trustee | 232 Provincial Gaol, Fort Saskatchewan, Administration | 233 Provincial Gaol, Lethbridge, Administration | 234 Provincial Institution, Bowden | 235 Juvenile Offenders' Branch | 236 Inspection Services Branch | 237 Belmont Rehabilitation Centre | 238 Adult Probation Branch | 240 The Securities Act | 241 The Belmont Hostel | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ 84.69 | $ 10.74 | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 143.27 | $ | $ 238.70 |
| Automobiles | | | | | | | | | | | | | | | | | | | | | | | 2,632.18 | 8,697.26 | 2,822.97 | 1,749.63 | 8,660.00 | | 1,732.00 | 26,294.04 |
| Board | | | | | | | | | | | | | | | | | | | | | 80,714.75 | 29,956.92 | 40,850.63 | 48,266.29 | | 17,067.80 | | | 3,417.50 | 220,273.89 |
| Books and binding | 18.94 | 64.90 | | | | 79.00 | | | | 13,516.93 | | 285.19 | 87.60 | 79.25 | | | | | 30.00 | 73.65 | | | | | | | | 25.88 | | 14,261.34 |
| Clothing | 31.50 | 404.96 | | | | | | | | | | | | | | | | | | | 37,124.86 | 15,627.11 | 15,759.22 | 5,581.03 | 2,779.03 | 8,924.03 | | | | 86,231.74 |
| Equipment, permanent | 2,112.65 | 4,915.07 | | | 9,102.63 | | | | | | | 966.03 | 365.45 | 207.37 | | | | | | 3,401.50 | | | 654.25 | 2,051.50 | 578.75 | | 604.35 | 267.78 | | 25,227.33 |
| Farm and stock supplies | | | | | | | | | | | | | | | | | | | | | 6,920.59 | 9,496.88 | 8,778.91 | | | 2,906.71 | | | | 28,103.09 |
| Fees and commissions | 471.75 | | 1,530.78 | | | 1,510.00 | 16,237.75 | 30,412.90 | 16,693.18 | | | 10,162.16 | | | | | | 66.50 | 40.00 | 200.00 | 450.00 | 271.75 | 547.95 | 35.00 | 260.55 | 619.96 | | 123.[illegible] | | 79,633.73 |
| Freight, express and cartage | 45.37 | 460.37 | | 11.75 | 101.68 | 18.41 | | 812.65 | | | | 266.92 | | 100.38 | | | | | 1.50 | 48.25 | 328.10 | 597.01 | 278.19 | 45.91 | 132.61 | 123.62 | 14.39 | 3.[illegible] | | 3,390.11 |
| Hospital and medical supplies | | | | | | | | | | | | | | | | | | | | | 1,934.52 | 3,152.82 | 476.13 | 1,226.47 | | 1,529.91 | | | | 8,319.85 |
| Laundry and cleaning | | | | | | | | | | | | | | | | | | | | | 7,125.69 | 4,103.67 | 5,547.27 | | | 2,822.26 | | | 242.91 | 19,841.80 |
| Legal fees and expenses | | | | | | 9,975.55 | | | 499.60 | | 11,970.76 | | | | | | | | | | | | | | | | | 100.00 | | 22,545.91 |
| Liquor Act, share of fines | | | | | | | | | | | | | | | | | 149,518.66 | | | | | | | | | | | | | 149,518.66 |
| Livestock | | | | | | | | | | | | | | | | | | | | | 130.00 | 690.00 | 310.00 | | | 525.00 | | | | 1,655.00 |
| Material | | | | | | | | | | | | | | | | | | | | | 73,678.04 | 2,999.50 | 12,973.87 | | | | | | | 89,651.41 |
| Medical services | | | | | | | | 13.00 | 195.00 | | | | | | | | | 5,478.87 | | | 15,853.14 | 7,812.19 | 1,242.00 | 4,548.00 | | 6,182.00 | | | | 41,324.20 |
| Miscellaneous expenses | | 52.45 | | | | | | 36.74 | 460.00 | | | | 14.43 | | 803.46 | | | | | | 7,560.80 | 4,210.17 | 2,514.35 | 5,188.27 | 603.14 | 1,114.36 | | 4.90 | | 22,563.07 |
| Newspapers and periodicals | 44.27 | 119.00 | | | | | | | | | | | 39.00 | 49.00 | | | | | 35.00 | 38.00 | | | 66.74 | 33.41 | 70.00 | 6.28 | | 99.[illegible] | 7.32 | 607.[illegible] |
| Postage | 3,668.53 | 8,873.21 | 30.61 | 380.00 | | 30.00 | | | | | | 1,697.71 | 6,858.29 | 3,900.00 | | | | | 513.14 | 4,746.82 | 580.00 | 479.30 | 301.24 | 541.21 | 621.88 | 220.00 | 155.00 | 394.00 | 40.00 | 34,030.94 |
| Printing, stationery and office supplies | 20,527.90 | 17,143.23 | 16.86 | 1,034.42 | 6,421.41 | 224.77 | | 87.86 | | | | 4,231.25 | 17,478.84 | 10,074.73 | | | | 37.63 | 469.84 | 8,187.77 | 1,754.45 | 309.90 | 741.71 | 2,163.56 | 1,593.33 | 702.77 | 566.24 | 889.[illegible] | 26.14 | 94,684.46 |
| Rates, rentals and insurance | 147.60 | 84.00 | | | | | 6.85 | 911.50 | 198.00 | | | 22.00 | | | | | | | | 402.81 | 1,079.45 | 3,015.45 | 2,223.13 | 646.60 | 175.69 | 1,125.21 | 662.36 | 56.[illegible] | 56.80 | 10,813.85 |
| Refunds | | | | | | | | | 303.65 | | | | | | | | | | | | | | | | | | | | | 303.65 |
| Remissions | | | | | | | | | 2.00 | | | | | | | | | | | | | | | | | | | | | 2.00 |
| Repairs and replacements | | | | | | | | | | | | | 1,123.59 | 677.30 | | | | | | | 10,534.13 | 6,679.54 | 4,295.37 | | 3,698.22 | 939.45 | | | 45.02 | 27,992.62 |
| Royal Canadian Mounted Police | | | | | | | | | | | | | | | | 1,039,498.00 | | | | | | | | | | | | | | 1,039,498.00 |
| Salaries | 232,900.66 | 408,223.50 | | 26,297.89 | 154,530.46 | 65,863.30 | | 6,750.00 | | | | 217,603.79 | 332,279.54 | 196,792.19 | | | | | 20,026.00 | 245,868.33 | 292,924.41 | 222,144.83 | 246,241.18 | 103,660.68 | 132,518.46 | 144,273.37 | 56,697.93 | 43,660.75 | 12,570.61 | 3,161,827.88 |
| Special services | | | | | | | | | 200.00 | | | | | | | | | | | | | | 1,819.47 | 33,345.40 | | 574.37 | | | | 35,939.24 |
| Stenographic services | | | | | 7,484.66 | | | 275.65 | | | | | | | | | | | | | | | | | | | | | | 7,760.31 |
| Teaching supplies | | | | | | | | | | | | | | | | | | | | | | 139.30 | 1,419.40 | 642.04 | | 11.98 | | | | 2,212.72 |
| Telegrams and telephones | 1,215.26 | 1,828.19 | | 3,373.70 | 229.30 | 417.04 | | 128.77 | 12.31 | | | 622.12 | 17.40 | 364.45 | | | | | 81.50 | 69.30 | 331.86 | 94.75 | 396.70 | 754.42 | 882.90 | 28.62 | 244.53 | 677.[illegible] | | 11,770.38 |
| Transportation of prisoners | | | | | | | | | | | | | | | | | | | | | 6,155.16 | 2,875.28 | 664.49 | 674.97 | | 593.40 | | | | 10,963.30 |
| Travelling expenses | 9,759.50 | 1,877.99 | | | 6,569.63 | 1,015.18 | 20,494.93 | 4,496.74 | 1,780.99 | | | 16,582.13 | 59.86 | 48.40 | | | | 181.50 | 187.45 | 480.61 | 2,400.84 | 4,287.99 | 5,923.69 | 11,494.43 | 59,332.75 | 1,676.89 | 5,812.58 | 4,027.32 | 384.43 | 158,875.83 |
| Veterinary services and supplies | | | | | | | | | | | | | | | | | | | | | 500.25 | 1,119.65 | 311.08 | | | 152.40 | | | | 2,083.38 |
| Wages | | 120.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 120.00 |
| TOTAL: Income Account | $271,028.62 | $444,177.61 | $ 1,578.25 | $ 31,097.76 | $184,439.77 | $ 79,133.25 | $ 36,739.53 | $ 43,925.81 | $ 20,344.73 | $ 13,516.93 | $ 11,970.76 | $252,439.30 | $358,324.00 | $212,293.07 | $ 803.46 | $1,039,498.00 | $149,518.66 | $ 5,764.50 | $ 21,384.43 | $263,517.04 | $548,081.04 | $320,064.01 | $356,969.15 | $229,596.45 | $206,070.28 | $193,870.02 | $ 73,417.48 | $ 50,473.26 | $ 18,252.73 | $ 5,438,559.90 |

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ATTORNEY GENERAL'S DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Belmont hostel: | | | | |
| Services and supplies to staff | $ 1,016.20 | $ ..... | $ 1,016.20 | $ ..... |
| Belmont rehabilitation centre: | | | | |
| Farm | 1,847.89 | 850.00 | 997.89 | ..... |
| Maintenance of prisoners | 1,844.25 | 1,900.00 | ..... | 55.75 |
| Services and supplies to staff | 672.00 | 700.00 | ..... | 28.00 |
| Miscellaneous | 31.39 | 50.00 | ..... | 18.61 |
| Bowden institution: | | | | |
| Farm | 21,056.18 | 10,000.00 | 11,056.18 | ..... |
| Maintenance of wards | 21,211.90 | 15,000.00 | 6,211.90 | ..... |
| Services and supplies to staff | 4,377.13 | 2,000.00 | 2,377.13 | ..... |
| Miscellaneous | 6,477.54 | 3,000.00 | 3,477.54 | ..... |
| Clerks of Court Act | 454,754.30 | 375,000.00 | 79,754.30 | ..... |
| Commissioners for Oaths Act | 19,283.00 | 16,000.00 | 3,283.00 | ..... |
| Confiscated money and sale of confiscated goods | 582.95 | 1,000.00 | ..... | 417.05 |
| Debtors' Assistance Act | 944.67 | 600.00 | 344.67 | ..... |
| Estreated bail | 6,322.05 | 6,000.00 | 322.05 | ..... |
| Forfeited appeal costs | ..... | 50.00 | ..... | 50.00 |
| Juvenile offenders' branch | 28,028.86 | 15,000.00 | 13,028.86 | ..... |
| Land Titles Act: | | | | |
| Assurance fund | ..... | 260,000.00 | ..... | 260,000.00 |
| Registration fees, etc. | 1,255,425.52 | 1,300,000.00 | ..... | 44,574.48 |
| Magistrates and Justices Act | 145,595.49 | 100,000.00 | 45,595.49 | ..... |
| Miscellaneous | 1,102.91 | 250.00 | 852.91 | ..... |
| Notaries Public Act | 1,540.00 | 1,400.00 | 140.00 | ..... |
| Outstanding cheques | 385.64 | 50.00 | 335.64 | ..... |
| Police costs | 2,399.31 | 1,000.00 | 1,399.31 | ..... |
| Private Detectives Act | 640.00 | 600.00 | 40.00 | ..... |
| Provincial gaol, Fort Saskatchewan: | | | | |
| Farm | 17,504.88 | 23,000.00 | ..... | 5,495.12 |
| Maintenance of prisoners | 5,204.92 | 9,000.00 | ..... | 3,795.08 |
| Sale of license plates | 105,666.73 | 85,000.00 | 20,666.73 | ..... |
| Miscellaneous | 4,250.11 | 3,000.00 | 1,250.11 | ..... |
| Provincial gaol, Lethbridge: | | | | |
| Farm | 26,265.03 | 22,000.00 | 4,265.03 | ..... |
| Miscellaneous | 2,029.16 | 3,000.00 | ..... | 970.84 |
| Public Trustee Act: | | | | |
| Consolidated fund and special reserve fund fees | 25,000.00 | 25,000.00 | ..... | ..... |
| Fees and earnings | 225,643.73 | 160,000.00 | 65,643.73 | ..... |
| Unclaimed balances of estates | 10,566.10 | 2,500.00 | 8,066.10 | ..... |
| Reimbursement of committal expenses, Mental Diseases Act | 5,349.11 | 5,000.00 | 349.11 | ..... |
| Securities Act | 43,921.50 | 35,000.00 | 8,921.50 | ..... |
| Sheriffs' Act | 115,768.47 | 90,000.00 | 25,768.47 | ..... |
| Small debt court fees | 1,712.90 | 3,000.00 | ..... | 1,287.10 |
| Solicitors' earnings and reimbursements | 8,267.56 | 7,000.00 | 1,267.56 | ..... |
| Statute fines: | | | | |
| Government of Canada | 366,926.28 | 300,000.00 | 66,926.28 | ..... |
| Provincial | 787,070.03 | 575,000.00 | 212,070.03 | ..... |
| Succession Duties Act: | | | | |
| Certificate fees | 183.00 | ..... | 183.00 | ..... |
| Examination fees | 235.00 | ..... | 235.00 | ..... |
| Succession duties | 4,676.60 | 5,000.00 | ..... | 323.40 |
| Miscellaneous | 2.00 | ..... | 2.00 | ..... |
| Unclaimed suitors' money | 2,124.88 | 1,000.00 | 1,124.88 | ..... |
| TOTAL: Income Account | $3,733,907.17 | $3,463,950.00 | $ 269,957.17 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXPENDITURE OF SUPREME AND DISTRICT COURTS AND SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1958

| | Salaries | Expenses | Total |
|---|---|---|---|
| Calgary | $ 104,714.94 | $ 8,553.12 | $ 113,268.06 |
| Drumheller | 7,040.00 | 1,771.33 | 8,811.33 |
| Edmonton | 134,184.30 | 10,847.04 | 145,031.34 |
| Fort Macleod | 10,330.00 | 1,154.24 | 11,484.24 |
| Grande Prairie | 17,588.53 | 1,716.04 | 19,304.57 |
| Hanna | 7,490.00 | 817.42 | 8,307.42 |
| Lethbridge | 29,753.90 | 2,175.05 | 31,928.95 |
| Medicine Hat | 13,783.78 | 1,561.29 | 15,345.07 |
| Peace River | 20,570.00 | 2,188.36 | 22,758.36 |
| Red Deer | 25,800.03 | 1,832.78 | 27,632.81 |
| Vegreville | 16,610.00 | 1,650.94 | 18,260.94 |
| Wetaskiwin | 20,358.02 | 1,686.50 | 22,044.52 |
| | $ 408,223.50 | $ 35,954.11 | $ 444,177.61 |

| | |
|---|---|
| Supreme and District Courts and Sheriffs' Offices, Appropriation 203 | $ 444,177.61 |

STATEMENT No. 89

## Government of the Province of Alberta
## PUBLIC TRUSTEE
## BALANCE SHEET AS AT DECEMBER 31, 1957
### ASSETS

| | | |
|---|---|---|
| GENERAL ACCOUNT: | | |
| Cash in banks | $ 2,818.91 | |
| Advances to estates | 10,876.67 | |
| Interest on advances to estates | 459.89 | |
| | | $ 14,155.47 |
| TRUST ACCOUNT: | | |
| Estates' and beneficiaries' assets: | | |
| Investments in debentures and savings certificates: | | |
| Government of Canada, direct and guaranteed | $ 3,580,838.38 | |
| Provincial issues, direct and guaranteed | 6,095,268.18 | |
| Municipal and school districts | 1,983,242.46 | |
| British Government | 14,281.86 | |
| Miscellaneous securities | 178,882.83 | |
| | $11,852,513.71 | |
| Accrued interest on investments | 100,356.76 | |
| Cash in banks and treasury branches | 363,106.47 | |
| Mortgages, agreements and notes receivable | 697,115.34 | |
| Accounts receivable | 62,364.41 | |
| Rents receivable | 13,637.43 | |
| Real estate | 3,644,937.39 | |
| Miscellaneous assets | 1,160,012.60 | |
| | | $17,894,044.11 |
| | | $17,908,199.58 |

### LIABILITIES

| | | |
|---|---|---|
| GENERAL ACCOUNT: | | |
| Provincial Treasurer: | | |
| Advance | $ 13,695.58 | |
| Interest on advances to estates | 459.89 | |
| | | $ 14,155.47 |
| TRUST ACCOUNT: | | |
| Estates' and beneficiaries' liabilities: | | |
| Advances and interest due to Provincial Treasurer | $ 11,336.56 | |
| Accounts payable | 579,192.92 | |
| Provincial mental hospitals, maintenance | 779,342.72 | |
| Mortgages, agreements and notes payable | 239,353.37 | |
| | $ 1,609,225.57 | |
| Reserves: | | |
| Reserve for uncollected mortgage interest | $ 26,635.02 | |
| Reserve for uncollected rents | 13,637.43 | |
| Special reserve, Statement No. 90 | 1,007,070.74 | |
| | $ 1,047,343.19 | |
| Estates' and beneficiaries' capital and revenue, net | $15,170,292.72 | |
| Undistributed investment earnings, Statment No. 90 | 67,182.63 | |
| | | $17,894,044.11 |
| | | $17,908,199.58 |

Edmonton, Alberta, April 28, 1958

I have audited the books and records of the Public Trustee for the year ended December 31, 1957.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable to Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1957.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1957 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC TRUSTEE

## CONSOLIDATED INVESTMENT FUND

### STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1957

| | | |
|---|---|---|
| COMMON FUND: | | |
| Undistributed earnings as at January 1, 1957 | | $ 57,629.42 |
| Net earnings: | | |
| Earnings on investments and deposit balances | $ 349,193.30 | |
| Less: Miscellaneous expense | 127.29 | |
| | | 349,066.01 |
| | | $ 406,695.43 |
| Earnings distributed: | | |
| On deposits at 3.3% per annum to April 30, 1957, and 3.4% per annum to October 31, 1957 | $ 311,398.22 | |
| Special Reserve Fund, excess earnings | 28,114.58 | |
| | | 339,512.80 |
| Undistributed earnings as at December 31, 1957 | | $ 67,182.63 |
| SPECIAL RESERVE FUND: | | |
| Balance as at January 1, 1957 | | $ 973,265.95 |
| Add: | | |
| Earnings on investments and deposit balances | $ 30,690.21 | |
| Excess earnings from Common Fund | 28,114.58 | |
| | $ 58,804.79 | |
| Less: Payment to Provincial Treasurer toward cost of administration | 25,000.00 | |
| | | 33,804.79 |
| Balance as at December 31, 1957 | | $ 1,007,070.74 |

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 91

# VI.—EDUCATION DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 301. | Minister's Office: | | | | | | | |
| $ 13,857.27 | | (a) Salaries | $ 13,740.00 | $ ..... | $ 13,740.00 | $ 13,857.27 | $ ..... | $ 117.27 | O/C 219/58 |
| 2,013.21 | | (b) Expenses | 1,990.00 | ..... | 1,990.00 | 2,159.59 | ..... | 169.59 | O/C 577/58 |
| | 302. | General Office: | | | | | | | |
| 60,344.44 | | (a) Salaries | 70,560.00 | ..... | 70,560.00 | 60,344.44 | 10,215.56 | ..... | |
| 41,106.67 | | (b) Expenses | 45,050.00 | 11,737.35 | 56,787.35 | 46,065.05 | 10,722.30 | ..... | S.W. 90/57-58 |
| 28,991,815.65 | 303. | Grants to Schools | 29,000,000.00 | 100,000.00 | 29,100,000.00 | 29,099,990.78 | 9.22 | ..... | S.W. 75/57-58 |
| | 304. | Teacher Training: | | | | | | | |
| 8,932.29 | | (a) Salaries | 10,650.00 | ..... | 10,650.00 | 8,932.29 | 1,717.71 | ..... | |
| 298,486.08 | | (b) Expenses | 288,600.00 | 14,000.00 | 302,600.00 | 299,207.08 | 3,392.92 | ..... | S.W. 75/57-58 |
| | 305. | University of Alberta (Including Statutory Grants): | | | | | | | |
| 2,225,000.00 | | 1. Administration grants | 2,225,000.00 | ..... | 2,225,000.00 | 2,225,000.00 | ..... | ..... | |
| 50,000.00 | | 2. Special Services and Research Fund | 50,000.00 | ..... | 50,000.00 | 50,000.00 | ..... | ..... | |
| 6,882.73 | 306. | Red Deer Grade XII Summer School | 7,280.00 | ..... | 7,280.00 | 6,894.62 | 385.38 | ..... | |
| | 307. | Audio Visual Education: | | | | | | | |
| 31,398.56 | | (a) Salaries | 31,790.00 | ..... | 31,790.00 | 31,398.56 | 391.44 | ..... | |
| 30,229.81 | | (b) Expenses | 28,330.00 | ..... | 28,330.00 | 28,322.47 | 7.53 | ..... | |
| | 308. | Guidance: | | | | | | | |
| 17,791.19 | | (a) Salaries | 16,930.00 | ..... | 16,930.00 | 17,791.19 | ..... | 861.19 | O/C 219/58 |
| 7,518.24 | | (b) Expenses | 5,900.00 | ..... | 5,900.00 | 6,522.35 | ..... | 622.35 | O/C 351/58 |
| | 309. | Radio Broadcasting: | | | | | | | |
| 14,924.74 | | (a) Salaries | 14,520.00 | ..... | 14,520.00 | 14,924.74 | ..... | 404.74 | O/C 219/58 |
| 21,521.48 | | (b) Expenses | 21,280.00 | ..... | 21,280.00 | 21,184.07 | 95.93 | ..... | |
| | 310. | Preparation and Revision of Courses of Studies: | | | | | | | |
| 53,751.55 | | (a) Salaries | 54,150.00 | ..... | 54,150.00 | 53,751.55 | 398.45 | ..... | |
| 34,603.23 | | (b) Expenses | 33,950.00 | ..... | 33,950.00 | 33,932.61 | 17.39 | ..... | |
| | 311. | Registrar's Office: | | | | | | | |
| 29,688.43 | | (a) Salaries | 31,570.00 | ..... | 31,570.00 | 29,688.43 | 1,881.57 | ..... | |
| 2,660.59 | | (b) Expenses | 2,290.00 | ..... | 2,290.00 | 2,735.91 | ..... | 445.91 | O/C 219/58 |
| | 312. | Institute of Technology at Calgary: | | | | | | | |
| 620,771.53 | | (a) Salaries | 616,040.00 | ..... | 616,040.00 | 620,771.53 | ..... | 4,731.53 | O/C 219/58 |
| 63,307.57 | | (b) Expenses | 57,800.00 | ..... | 57,800.00 | 61,299.97 | ..... | 3,499.97 | O/C 219/58 |
| | 313. | Supervision of Schools: | | | | | | | |
| 513,758.01 | | (a) Salaries | 492,060.00 | 22,000.00 | 514,060.00 | 513,758.01 | 301.99 | ..... | S.W. 75/57-58 |
| 107,962.98 | | (b) Expenses | 111,920.00 | ..... | 111,920.00 | 107,404.50 | 4,515.50 | ..... | |
| | 314. | Examinations Branch: | | | | | | | |
| 42,336.92 | | (a) Salaries | 45,090.00 | ..... | 45,090.00 | 42,336.92 | 2,753.08 | ..... | |
| 192,134.00 | | (b) Expenses | 199,520.00 | ..... | 199,520.00 | 195,692.71 | 3,827.29 | ..... | |
| | 317. | Correspondence School Branch: | | | | | | | |
| 345,877.99 | | (a) Salaries | 323,900.00 | 17,000.00 | 340,900.00 | 345,877.99 | ..... | 4,977.99 | S.W. 75/57-58 & O/C 467/58 |
| 49,209.25 | | (b) Expenses | 44,730.00 | ..... | 44,730.00 | 44,711.22 | 18.78 | ..... | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 318. | School Administration Branch: | | | | | | | |
| 68,204.57 | | (a) Salaries | 66,320.00 | ..... | 66,320.00 | 68,204.57 | ..... | 1,884.57 | O/C 219/58 |
| 13,402.58 | | (b) Expenses | 12,500.00 | ..... | 12,500.00 | 13,334.29 | ..... | 834.29 | O/C 219/58 |
| | 319. | Text Books and Readers: | | | | | | | |
| 3,075.85 | | (a) Salaries | 3,070.00 | ..... | 3,070.00 | 3,075.85 | ..... | 5.85 | O/C 219/58 |
| 440,957.93 | | (b) Expenses | 345,500.00 | 120,000.00 | 465,500.00 | 445,571.30 | 19,928.70 | ..... | S.W. 75/57-58 |
| | 320. | Education, Maintenance and Transportation of Handicapped Children: | | | | | | | |
| 3,450.00 | | (a) Salaries | 3,450.00 | ..... | 3,450.00 | 3,450.00 | ..... | ..... | |
| 28,331.37 | | (b) Expenses | 23,290.00 | ..... | 23,290.00 | 21,561.37 | 1,728.63 | ..... | |
| 6,445.00 | 321. | Miscellaneous Grants | 7,100.00 | ..... | 7,100.00 | 6,445.00 | 655.00 | ..... | |
| 282.82 | 322. | Board of Reference | 200.00 | ..... | 200.00 | 282.82 | ..... | 82.82 | O/C 1217/57 |
| 36,881.80 | 324. | Postage | 35,500.00 | ..... | 35,500.00 | 36,881.80 | ..... | 1,381.80 | O/C 219/58 |
| 24,025.00 | 325. | Education of Servicemen's Children | 26,000.00 | ..... | 26,000.00 | 24,148.50 | 1,851.50 | ..... | |
| 2,040.00 | 326. | Allowances to Aged Teachers | 2,100.00 | ..... | 2,100.00 | 2,040.00 | 60.00 | ..... | |
| ..... | 327. | Teachers' Pension Fund—Contribution | 100.00 | ..... | 100.00 | ..... | 100.00 | ..... | |
| 15,495,829.18 | 328. | The School Buildings Assistance Act | 9,000,000.00 | 6,500,000.00 | 15,500,000.00 | 15,495,829.18 | 4,170.82 | ..... | S.Ws. 59 & 61/57-58 |
| | 329. | School for the Deaf: | | | | | | | |
| 270,144.41 | | (a) Salaries | 268,350.00 | ..... | 268,350.00 | 270,144.41 | ..... | 1,794.41 | O/C 219/58 |
| 57,022.06 | | (b) Expenses | 62,530.00 | ..... | 62,530.00 | 54,930.34 | 7,599.66 | ..... | |
| $50,327,976.98 | | TOTAL: Income Account | $43,700,650.00 | $6,784,737.35 | $50,485,387.35 | $50,430,455.28 | $ 54,932.07 (Net) | ..... | |
| | | | CAPITAL ACCOUNT | | | | | | |
| $ 35,000.00 | 380. | The Students' Assistance Act | $ 35,000.00 | ..... | $ 35,000.00 | $ 35,000.00 | ..... | ..... | |
| $ 35,000.00 | | TOTAL: Capital Account | $ 35,000.00 | ..... | $ 35,000.00 | $ 35,000.00 | ..... | ..... | |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EDUCATION DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 301 Minister's Office | 302 General Office | 303 Grants to Schools | 304 Teacher Training | 305 University of Alberta (Including Statutory Grants) | 306 Red Deer Grade XI Summer School | 307 Audio-Visual Education | 308 Guidance | 309 Radio Broadcasting | 310 Preparation and Revision of Courses of Studies | 311 Registrar's Office | 312 Institute of Technology at Calgary | 313 Supervision of Schools | 314 Examinations Branch | 317 Correspondence School Branch | 318 School Administration Branch | 319 Text Books and Readers | 320 Education, Maintenance and Transportation of Handicapped Children | 321 Miscellaneous Grants | 322 Board of Reference | 324 Postage | 325 Education of Servicemen's Children | 326 Allowances to Aged Teachers | 328 The School Buildings Assistance Act | 329 School for the Deaf | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 359.56 | $ 359.56 |
| Automobiles | | | | | | | | | | | | | | | 1,741.00 | | | | | | | | | | 1,741.00 |
| Board | | | | | | | | | | | | | | | | | | 18,264.00 | | | | | | | 49,690.61 |
| Books, binding and teaching supplies | | 15.11 | | 343.15 | | | 20,568.99 | 360.79 | | 190.98 | 51.67 | 19,112.66 | 503.00 | | 9,763.02 | | 440,108.35 | 89.35 | | | | | | 31,426.61 | 494,600.43 |
| Broadcasting | | | | | | | | | 10,596.21 | | | | | | | | | | | | | | | 3,493.36 | 10,596.21 |
| Cinema and photographic supplies | | | | | | | 1,329.57 | | | | | | | | | | | | | | | | | | 1,329.57 |
| Clothing | | | | | | | | | | | | | | | | | | | | | | | | 258.96 | 258.96 |
| Equipment, consumable | | | | | | | | | | | | | | | | | | | | | | | | 1,766.29 | 1,766.29 |
| Equipment, permanent | | 2,231.99 | | | | | 132.37 | 383.75 | 293.19 | | 460.10 | 482.41 | 568.48 | 679.74 | 7,175.81 | | | | | | | | | 2,937.84 | 15,345.68 |
| Examinations | | | | | | | | | | | | | | 140,871.26 | | | | | | | | | | | 140,871.26 |
| Fees and commissions | | | | | | | | | | 9,041.27 | | | | | | | | | | | | | | | 9,041.27 |
| Freight, express and cartage | | 1,754.23 | | | | | 480.10 | | | 75.23 | | 962.01 | 3.41 | 3,022.25 | 652.01 | | 5,429.85 | | | | | | | 32.39 | 12,411.48 |
| Grants | | | 29,099,990.78 | 296,135.59 | 2,275,000.00 | | | | | | | | | | | | | | 6,445.00 | | | 24,148.50 | 2,040.00 | 15,495,829.18 | 47,199,589.05 |
| Hospital and medical supplies | | | | | | | | | | | | | | | | | | | | | | | | 985.61 | 985.61 |
| Laundry and cleaning | | | | | | | | | | | | | | | | | | | | | | | | 2,240.87 | 2,240.87 |
| Material | | | | | | | | | | | | 21,467.06 | | | | | | | | | | | | | 21,467.06 |
| Medical services | | | | | | | | | | | | | | | | | | | | | | | | 3,649.49 | 3,649.49 |
| Miscellaneous expenses | 17.00 | 1,218.83 | | | | 100.00 | 497.71 | 150.18 | 935.76 | 455.15 | 50.00 | 6,130.51 | 2,267.04 | 759.80 | 113.53 | 238.41 | 3.40 | 28.78 | | 282.82 | | | | | 842.86 | 14,091.78 |
| Newspapers and periodicals | 10.00 | 19.00 | | | | | | | | 163.11 | | | 20.23 | | | | | | | | | | | 100.94 | 313.28 |
| Postage | | | | | | | | | | | | 1,665.23 | 1,758.06 | 200.00 | | | | | | | 36,881.80 | | | 228.16 | 40,733.25 |
| Printing, stationery and office supplies | 168.93 | 16,027.04 | | 1,238.22 | | 78.62 | 3,879.83 | 3,227.43 | 9,201.94 | 19,680.34 | 1,562.82 | 8,755.55 | 3,671.72 | 46,677.81 | 21,640.24 | 1,454.05 | 29.70 | | | | | | | 2,472.73 | 139,766.97 |
| Rates, rentals and insurance | 84.46 | 52.55 | | | | 600.00 | 420.00 | | | | | | | 792.50 | 111.12 | | | | | | | | | 396.80 | 2,457.43 |
| Repairs and replacements | | | | | | | | | | | | 1,435.52 | | | | | | | | | | | | 588.42 | 2,023.94 |
| Salaries | 13,857.27 | 60,344.44 | | 8,932.29 | | | 31,398.56 | 17,791.19 | 14,924.74 | 53,751.55 | 29,688.43 | 620,771.53 | 513,758.01 | 42,336.92 | 345,877.99 | 68,204.57 | 3,075.85 | 3,450.00 | | | | | | 270,144.41 | 2,098,307.75 |
| Special services | | 18.40 | | | | 6,090.00 | 480.76 | | | 1,075.00 | 334.90 | | | | 1,855.65 | | | | | | | | | | 9,854.71 |
| Stenographic services | | | | | | | | | | | | | 676.93 | | | | | | | | | | | | 676.93 |
| Surveys | | 21,652.39 | | | | | | | | | | | | | | | | | | | | | | | 21,652.39 |
| Telegrams and telephones | 834.89 | 264.08 | | 146.95 | | | 21.61 | 70.14 | | 129.83 | 62.72 | 466.89 | 1,109.26 | 114.90 | 26.51 | 545.59 | | 1.70 | | | | | | 110.03 | 3,905.10 |
| Travelling expenses | 1,044.31 | 1,642.30 | | 1,343.17 | | 26.00 | 511.53 | 2,330.06 | 156.97 | 3,121.70 | 213.70 | 822.13 | 96,826.37 | 2,574.45 | 1,632.33 | 11,096.24 | | 3,177.54 | | | | | | 932.29 | 127,451.09 |
| Wages | | 1,169.13 | | | | | | | | | | | | | | | | | | | | | | 2,107.13 | 3,276.26 |
| TOTAL: Income Account | $ 16,016.86 | $106,409.49 | $29,099,990.78 | $308,139.37 | $ 2,275,000.00 | $ 6,894.62 | $ 59,721.03 | $ 24,313.54 | $ 36,108.81 | $ 87,684.16 | $ 32,424.34 | $682,071.50 | $621,162.51 | $238,029.63 | $390,589.21 | $ 81,538.86 | $448,647.15 | $ 25,011.37 | $ 6,445.00 | $ 282.82 | $ 36,881.80 | $ 24,148.50 | $ 2,040.00 | $15,495,829.18 | $325,074.75 | $50,430,455.28 |

CAPITAL ACCOUNT

| | 380 The Student's Assistance Act |
|---|---|
| Repayable advances and loans | $ 35,000.00 |
| TOTAL: Capital Account | $ 35,000.00 |

STATEMENT No. 93

GOVERNMENT OF THE PROVINCE OF ALBERTA

## EDUCATION DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

### FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Appeal fees | $ 1,904.00 | $ 2,000.00 | $ ..... | $ 96.00 |
| Audio-visual education | 8,492.63 | 8,200.00 | 292.63 | ..... |
| Examination fees | 96,803.51 | 97,500.00 | ..... | 696.49 |
| Government of Canada: | | | | |
| Canadian Vocational Training, Institute of Technology, Calgary | 109,710.00 | 77,400.00 | 32,310.00 | ..... |
| Instruction in citizenship | 10,266.75 | ..... | 10,266.75 | ..... |
| High school correspondence course fees | 97,025.10 | 95,000.00 | 2,025.10 | ..... |
| Miscellaneous | 2,291.28 | 2,500.00 | ..... | 208.72 |
| Red Deer grade XII summer school fees | 4,130.00 | 5,000.00 | ..... | 870.00 |
| *Reimbursement of salaries | 147,758.83 | 110,000.00 | 37,758.83 | ..... |
| Sale of material | 36,941.60 | 31,000.00 | 5,941.60 | ..... |
| Sale of publications | 11,216.75 | 8,700.00 | 2,516.75 | ..... |
| School for the Deaf: | | | | |
| Services and supplies to staff | 16,963.34 | 10,000.00 | 6,963.34 | ..... |
| Teachers' certificates | 2,457.12 | 2,600.00 | ..... | 142.88 |
| Technical school fees | 88,794.50 | 80,000.00 | 8,794.50 | ..... |
| Transcripts | 6,283.17 | 6,100.00 | 183.17 | ..... |
| TOTAL: Income Account | $ 641,038.58 | $ 536,000.00 | $ 105,038.58 (Net) | ..... |

*Included in grants from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA

## REVENUE AND EXPENDITURE OF EDUCATIONAL TAXES ON LANDS HELD UNDER GRAZING LEASES OR PERMITS

| | | |
|---|---|---|
| Revenue (Chapter 134, R.S.A. 1955): | | |
| Total to March 31, 1957 | $ 1,536,301.49 | |
| For the year ended March 31, 1958 | 77,848.30 | |
| | | $ 1,614,149.79 |
| Expenditure: | | |
| Total to March 31, 1957 | $ 482,427.85 | |
| For the year ended March 31, 1958 | ..... | |
| | | 482,427.85 |
| Excess of revenue over expenditure to March 31, 1958 | | $ 1,131,721.94 |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 95

## Government of the Province of Alberta

## SCHOOL BOOK BRANCH

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Accounts receivable | $ 287,547.65 | |
| Less: Allowance for doubtful accounts | 500.00 | |
| | | $ 287,047.65 |
| Stock on hand at cost | $ 352,850.12 | |
| Less: Allowance for obsolescence | 15,852.47 | |
| | | 336,997.65 |
| Prepaid expenses | | 3,575.12 |
| Equipment and automobile, at cost less accumulated depreciation | | 7,224.47 |
| | | $ 634,844.89 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable | | $ 12,241.17 |
| Estimated liability under rental plan for interest on Provincial Treasurer's advance | | 9,649.90 |
| Provincial Treasurer's advance | | 526,334.39 |
| Surplus: | | |
| Net profit for the year ended March 31, 1958 | $ 90,193.21 | |
| Less: Deficit as at April 1, 1957 | 3,573.78 | |
| | | 86,619.43 |
| | | $ 634,844.89 |

Edmonton, Alberta, July 14, 1958

I have audited the books and records of the School Book Branch for the year ended March 31, 1958.

Accounts receivable include $224,984.25 due from school divisions, school districts and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA

## SCHOOL BOOK BRANCH

## STATEMENT OF OPERATIONS

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Sales (Note 1) | | $ 1,840,334.54 |
| Less: Cost of goods sold: | | |
| Inventory, April 1, 1957 | $ 247,967.07 | |
| Purchases | 1,622,651.94 | |
| Freight, express and cartage on purchases | 52,639.71 | |
| Duty and brokerage | 119.25 | |
| | $ 1,923,377.97 | |
| Less: Cost of obsolete stock written off against reserve | 147.53 | |
| | $ 1,923,230.44 | |
| Less: Inventory, March 31, 1958 | 352,850.12 | |
| | | 1,570,380.32 |
| Gross profit | | $ 269,954.22 |
| Less: Expenses: | | |
| Salaries and wages | $ 99,548.14 | |
| Interest on advance | 31,558.32 | |
| Freight, express and cartage on sales | 20,384.52 | |
| Printing, office and warehouse supplies | 12,461.33 | |
| Postage | 7,591.16 | |
| Provision for obsolete stock | 3,000.00 | |
| Rent | 2,500.00 | |
| Insurance | 1,550.50 | |
| Depreciation on equipment and automobile | 782.49 | |
| Automobile expense | 383.77 | |
| Travelling expenses | 131.62 | |
| Telegraph and telephone | 46.59 | |
| | | 179,938.44 |
| | | $ 90,015.78 |
| Add: Miscellaneous revenue | | 177.43 |
| Net profit for the year ended March 31, 1958 | | $ 90,193.21 |

NOTE 1. Sales include $300,492.77 contribution by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with order-in-council 935/57.

STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA

## SCHOOL TREASURERS' BOND PREMIUM ADVANCES

## STATEMENT OF OPERATIONS

### FOR THE YEAR ENDED MARCH 31, 1958

| | |
|---|---|
| Accounts receivable, April 1, 1957 | $ 925.24 |
| Add: Premiums charged during the year | 1,731.13 |
| | $ 2,656.37 |
| Less: Cash received | 966.27 |
| Accounts receivable from school divisions and school districts, March 31, 1958 | $ 1,690.10 |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | | |
|---|---|---|---|
| Buildings and equipment in service: | | | |
| Land, buildings and plant | | $16,315,321.35 | |
| Furnishings and equipment | | 3,321,581.11 | |
| | | | $19,636,902.46 |
| Loan receivable: | | | |
| Students' Union re Students' Union building, see contra | | | 227,777.33 |
| Investments: | | | |
| Provincial direct and guaranteed debentures at book value (market value $195,000.00) | | | 198,290.00 |
| Current: | | | |
| Cash on hand and in transit | | $ 49,764.17 | |
| Accounts receivable: | | | |
| Sundry debtors | $ 141,628.40 | | |
| Less: Allowance for doubtful accounts | 2,500.00 | | |
| | $ 139,128.40 | | |
| Government of the Province of Alberta | 243,850.84 | | |
| | | 382,979.24 | |
| Accrued interest | | 4,604.16 | |
| Merchandise held for resale | | 125,655.15 | |
| | | | 563,002.72 |
| Prepaid expenses: | | | |
| Supplies on hand | | $ 97,224.76 | |
| Unexpired insurance | | 3,917.32 | |
| Legal retainer fee | | 375.00 | |
| Unemployment insurance stamps | | 681.12 | |
| | | | 102,198.20 |
| Other assets: | | | |
| Livestock inventory | | $ 28,614.50 | |
| Deposit, Workmen's Compensation Board | | 8,564.00 | |
| | | | 37,178.50 |
| | | | $20,765,349.21 |
| Trust: | | | |
| Investments, book value: | | | |
| Government of Canada bonds, direct and guaranteed | $ 1,345,300.00 | | |
| Provincial debentures, direct and guaranteed | 1,051,000.00 | | |
| Municipal debentures | 6,000.00 | | |
| Corporation debentures | 8,400.00 | | |
| Corporation shares | 23,977.49 | | |
| | | $ 2,434,677.49 | |
| Cash on hand and in bank | | 371,041.38 | |
| Loans receivable | | 57,465.44 | |
| Real estate, shares and sundry, nominal value | | 8.00 | |
| Due from general account | | 159,519.05 | |
| | | | 3,022,711.36 |
| | | | $23,788,060.57 |

STATEMENT No. 98—*Continued*

## LIABILITIES

| | | | |
|---|---|---|---|
| Capital and surplus: | | | |
| Capital provided by the Government of the Province of Alberta | | $16,979,595.76 | |
| Capital surplus | | 2,740,809.69 | |
| | | | $19,720,405.45 |
| Loans payable: | | | |
| Government of the Province of Alberta re Students' Union building, see contra | | | 227,777.33 |
| Agreement for purchase of leasehold | | | 2,848.56 |
| Current: | | | |
| Bank and treasury branch overdrafts | | $ 55,855.96 | |
| Accounts payable | | 267,336.59 | |
| Due to trust account | | 159,519.05 | |
| | | | 482,711.60 |
| Deferred income: | | | |
| Fees | | $ 11,519.18 | |
| Other | | 1,361.85 | |
| | | | 12,881.03 |
| Reserves: | | | |
| Federal aid funds unexpended | | $ 187,149.93 | |
| Provincial Laboratory of Public Health, operating | | 67,884.63 | |
| University Athletic Board fees unexpended | | 31,325.96 | |
| Library fees unexpended | | 21,772.27 | |
| Workmen's Compensation Board | | 9,444.29 | |
| Rink repairs | | 1,148.16 | |
| | | | 318,725.24 |
| | | | $20,765,349.21 |
| Trust: | | | |
| General endowment: | | | |
| Rockefeller Foundation | | $ 500,000.00 | |
| Scholarships: | | | |
| Escheated estates | $ 679,121.23 | | |
| General | 434,874.36 | | |
| | | 1,113,995.59 | |
| Research | | 418,770.24 | |
| Students' grants and loans | | 103,175.98 | |
| General educational purposes | | 304,604.43 | |
| Pensions | | 57,505.08 | |
| Sundry: | | | |
| Administered by the University | $ 179,846.28 | | |
| Held on behalf of others | 344,813.76 | | |
| | | 524,660.04 | |
| | | | 3,022,711.36 |
| | | | $23,788,060.57 |

(Continued on Page 160)

STATEMENT No. 98—*Continued*

Edmonton, Alberta, August 7, 1958

I have audited the books and records of the University of Alberta for the year ended March 31, 1958.

### Operating Results

Operations for the year ended March 31, 1958 resulted in a deficit of $427,197.67 as compared with a surplus of $412,617.77 for the previous fiscal period. Details of operations are shown in Statement No. 99.

The deficit for the year has been carried to operating reserve. Transactions within the reserve are set forth in Statement No. 100 and resulted in a net accumulated deficit of $36,558.21 which has been provided for by transfer from the reserve for federal aid funds unexpended.

Maintenance and upkeep of buildings used by the Faculty of Education in Edmonton and the branch of the University in Calgary have been provided by the Province direct.

### Financial Position

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal, completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

| | | |
|---|---|---|
| Capital provided by the Government of the Province of Alberta: | | |
| Balance as at April 1, 1957 | $14,693,182.37 | |
| Add: | | |
| Advances during the year: | | |
| Biological science wing, Agriculture building | 1,205,588.27 | |
| Provincial laboratory of public health | 464,546.89 | |
| Administration building | 240,680.99 | |
| Paving and landscaping | 44,272.50 | |
| Arts building | 29,367.03 | |
| Improvements, buildings and grounds | 88,577.85 | |
| Equipment | 213,379.86 | |
| | | $16,979,595.76 |
| Capital surplus: | | |
| Balance as at April 1, 1957 | $ 2,583,197.39 | |
| Add: | | |
| Acquired from trusts and donated funds: | | |
| Equipment | 3,061.44 | |
| Library | 3,121.10 | |
| Provided from reserve fund: | | |
| Land exchange | 26,000.00 | |
| Income contributions: | | |
| Buildings | 1,769.12 | |
| Equipment | 65,818.65 | |
| Library | 57,841.99 | |
| | | 2,740,809.69 |
| | | $19,720,405.45 |

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1958, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

### REVENUE

| | | |
|---|---|---|
| Grants: | | |
| Province of Alberta: | | |
| General | $ 2,225,000.00 | |
| Clinical research, University of Alberta Hospital, see contra | 50,000.00 | |
| Debt charges, see contra | 461,675.21 | |
| | $ 2,736,675.21 | |
| Government of Canada: | | |
| Federal aid | 1,130,476.65 | |
| | | $ 3,867,151.86 |
| Fees: | | |
| Tuition | $ 1,107,602.92 | |
| Examination and special, net | 29,991.98 | |
| | | 1,137,594.90 |
| Interest on Rockefeller foundation endowment | $ 15,000.00 | |
| Deduct: Transferred to medical research trust | 5,000.00 | |
| | | 10,000.00 |
| Grants in aid | | 5,000.00 |
| Library fees, see contra | | 46,116.75 |
| University Athletic Board fees, see contra | | 22,191.87 |
| Operating departments net revenue as per Statement No. 102 | | 34,311.94 |
| | | $ 5,122,367.32 |

### EXPENDITURE

| | | |
|---|---|---|
| Instructional salaries and direct expenses, net, as per Statement No. 101 | | $ 3,608,495.02 |
| Maintenance of buildings | | 567,184.17 |
| Debt charges, see contra | | 461,675.21 |
| Library: | | |
| Salaries and expenses, Edmonton | $ 153,560.64 | |
| Salaries and expenses, Calgary | 12,185.43 | |
| Provision for library accessions, see contra | 46,116.75 | |
| | | 211,862.82 |
| Administration salaries and expenses, general | | 219,330.18 |
| Maintenance of grounds | | 59,126.39 |
| Grant to University of Alberta Hospital re clinical research, see contra | | 50,000.00 |
| Other expenses: | | |
| Student advisory services | $ 32,561.17 | |
| Provision for University Athletic Board expenses, see contra | 22,191.87 | |
| Calendars, scientific and other publications | 21,199.91 | |
| Pension arrears | 19,200.24 | |
| Travelling expenses, instructional staff | 18,017.38 | |
| Provost's office | 12,911.11 | |
| Alumni office | 11,706.05 | |
| Greenhouse salaries and expenses, general | 8,075.45 | |
| Electronics maintenance | 2,683.57 | |
| Exchange | 548.91 | |
| First year committee | 249.96 | |
| | | 149,345.62 |
| Public service departments net expenditure, as per Statement No. 103 | | 156,726.93 |
| Equipment purchased from income | | 65,818.65 |
| | | $ 5,549,564.99 |
| Deficit for the year ended March 31, 1958, carried to operating reserve | | $ 427,197.67 |

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## STATEMENT OF OPERATING RESERVE

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Balance as at April 1, 1957 | | $ 466,563.65 |
| Deduct: | | |
| Deficit for the year ended March 31, 1958 | $ 427,197.67 | |
| Transfers to the Provincial Laboratory of Public Health operating reserve: | | |
| Excess of revenue over expenditure | 2,857.80 | |
| Provision for land exchange | 8,066.39 | |
| Transfers to trust accounts: | | |
| Banff School administration building | 50,000.00 | |
| Conference of Learned Societies | 15,000.00 | |
| | | 503,121.86 |
| Deficit as at March 31, 1958 | | $ *36,558.21* |
| Deduct: Transferred from federal aid fund unexpended | | 36,558.21 |
| Balance as at March 31, 1958 | | Nil |

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA

## SCHEDULE OF INSTRUCTIONAL SALARIES AND DIRECT EXPENSES

### FOR THE YEAR ENDED MARCH 31, 1958

| | Salaries and Wages | Pensions | Supplies and Other Expenses | Total Expenditure | Deduct: Revenue | Net Expenditure |
|---|---|---|---|---|---|---|
| Faculty of Agriculture: | | | | | | |
| Dean's office | $ 13,774.92 | $ 935.55 | $ 947.22 | $ 15,657.69 | $ ..... | $ 15,657.69 |
| Agricultural engineering | 16,491.27 | 972.36 | 2,096.86 | 19,560.49 | ..... | 19,560.49 |
| Animal science | 133,240.75 | 6,457.63 | 122,604.22 | 262,302.60 | 97,672.00 | 164,630.60 |
| Dairying | 22,397.91 | 1,206.22 | 4,129.85 | 27,733.98 | 2,751.00 | 24,982.98 |
| Entomology | 18,425.89 | 1,084.08 | 1,765.50 | 21,275.47 | ..... | 21,275.47 |
| Plant science | 129,690.06 | 6,197.05 | 26,095.86 | 161,982.97 | 511.69 | 161,471.28 |
| Soil science | 37,385.34 | 2,029.97 | 14,003.30 | 53,418.61 | ..... | 53,418.61 |
| Summer honoraria | 8,400.00 | ..... | ..... | 8,400.00 | ..... | 8,400.00 |
| Faculty of Arts and Science: | | | | | | |
| Dean's office | 13,670.41 | 637.03 | 1,049.48 | 15,356.92 | ..... | 15,356.92 |
| Botany | 46,821.73 | 2,534.25 | 2,143.47 | 51,499.45 | ..... | 51,499.45 |
| Chemistry | 128,265.78 | 5,019.70 | 144,412.43 | 277,697.91 | 2,250.36 | 275,447.55 |
| Classics | 20,999.76 | 1,575.05 | 458.03 | 23,032.84 | ..... | 23,032.84 |
| English | 98,492.19 | 5,320.90 | 1,376.91 | 105,190.00 | ..... | 105,190.00 |
| Fine arts | 70,338.56 | 3,534.95 | 6,665.01 | 80,538.52 | 1,648.75 | 78,889.77 |
| Geography | 20,282.84 | 775.94 | 2,292.12 | 23,350.90 | ..... | 23,350.90 |
| Geology | 57,846.04 | 2,286.06 | 5,323.07 | 65,455.17 | ..... | 65,455.17 |
| History | 34,781.83 | 1,895.38 | 469.09 | 37,146.30 | ..... | 37,146.30 |
| Mathematics | 107,966.73 | 5,766.93 | 1,664.26 | 115,397.92 | ..... | 115,397.92 |
| Modern languages | 63,237.37 | 3,476.73 | 573.61 | 67,287.71 | ..... | 67,287.71 |
| Philosophy | 54,522.41 | 2,459.53 | 2,138.98 | 59,120.92 | 922.00 | 58,198.92 |
| Physics | 105,025.56 | 4,852.40 | 5,633.13 | 115,511.09 | ..... | 115,511.09 |
| Political economy | 49,920.04 | 2,666.55 | 1,028.97 | 53,615.56 | ..... | 53,615.56 |
| Western board of music | 7,402.37 | 37.44 | 5,572.63 | 13,012.44 | 8,213.95 | 4,798.49 |
| Zoology | 42,230.61 | 1,948.54 | 4,423.56 | 48,602.71 | ..... | 48,602.71 |
| Calgary branch: | | | | | | |
| Assistant to the director | 2,899.92 | ..... | 1,675.55 | 4,575.47 | ..... | 4,575.47 |
| Botany | 4,749.96 | 266.28 | 480.74 | 5,496.98 | ..... | 5,496.98 |
| Chemistry | 8,171.62 | 240.60 | 29.32 | 8,441.54 | ..... | 8,441.54 |
| Classics | 2,333.38 | ..... | ..... | 2,333.38 | ..... | 2,333.38 |
| English | 10,504.07 | 361.65 | ..... | 10,865.72 | ..... | 10,865.72 |
| Geography | 500.00 | ..... | 687.22 | 1,187.22 | ..... | 1,187.22 |
| Geology | 1,500.00 | ..... | ..... | 1,500.00 | ..... | 1,500.00 |
| History | 5,660.29 | 424.53 | 92.44 | 6,177.26 | ..... | 6,177.26 |
| Mathematics | 8,762.42 | 532.56 | 165.00 | 9,459.98 | ..... | 9,459.98 |
| Modern languages | 7,699.92 | 577.44 | ..... | 8,277.36 | ..... | 8,277.36 |
| Philosophy | 1,166.62 | ..... | ..... | 1,166.62 | ..... | 1,166.62 |
| Physics | 6,000.00 | ..... | 874.13 | 6,874.13 | ..... | 6,874.13 |
| Political economy | 4,581.17 | 111.75 | ..... | 4,692.92 | ..... | 4,692.92 |
| Zoology | 4,749.96 | 266.28 | 490.09 | 5,506.33 | ..... | 5,506.33 |
| School of Commerce: | | | | | | |
| Director's office | 7,735.85 | 386.50 | 732.66 | 8,855.01 | ..... | 8,855.01 |
| Accounting | 20,824.92 | 1,207.56 | 735.35 | 22,767.83 | ..... | 22,767.83 |
| Accounting, Calgary | 840.00 | ..... | ..... | 840.00 | ..... | 840.00 |
| Business administration | 21,989.99 | 875.22 | 2,495.74 | 25,360.95 | 74.60 | 25,286.35 |
| Faculty of Dentistry: | | | | | | |
| Dean's office | 7,684.12 | 412.56 | 938.58 | 9,035.26 | ..... | 9,035.26 |
| Dentistry | 148,930.53 | 6,017.08 | 26,651.51 | 181,599.12 | 19,837.95 | 161,761.17 |
| Faculty of Education: | | | | | | |
| Dean's office | 9,089.88 | 275.00 | 992.26 | 10,357.14 | ..... | 10,357.14 |
| Calgary | 110,077.28 | 3,915.73 | 7,793.24 | 121,786.25 | ..... | 121,786.25 |
| Edmonton | 268,792.40 | 11,226.22 | 14,833.27 | 294,851.89 | 2,937.00 | 291,914.89 |
| Foundation | 30,008.38 | ..... | 4,345.76 | 34,354.14 | 34,354.14 | ..... |
| Faculty of Engineering: | | | | | | |
| Dean's office | 10,999.96 | 525.12 | 740.87 | 12,265.95 | ..... | 12,265.95 |
| Applied mechanics | 29,528.84 | 1,517.20 | ..... | 31,046.04 | ..... | 31,046.04 |
| Chemical and petroleum engineering | 59,129.65 | 2,407.87 | 9,045.04 | 70,582.56 | 805.78 | 69,776.78 |
| Civil engineering | 87,931.37 | 3,357.88 | 14,927.67 | 106,216.92 | 8,827.80 | 97,389.12 |

(Continued on Page 164)

STATEMENT No. 101—*Continued*

| | Salaries and Wages | Pensions | Supplies and Other Expenses | Total Expenditure | Deduct: Revenue | Net Expenditure |
|---|---|---|---|---|---|---|
| Drawing | $ 17,377.16 | $ 577.44 | $ ..... | $ 17,954.60 | $ ..... | $ 17,954.60 |
| Electrical engineering | 48,680.25 | 2,711.67 | 3,881.20 | 55,273.12 | ..... | 55,273.12 |
| Mechanical engineering | 21,549.26 | 959.06 | 1,221.45 | 23,729.77 | ..... | 23,729.77 |
| Mining and metallurgy | 35,149.41 | 2,009.25 | 5,874.39 | 43,033.05 | ..... | 43,033.05 |
| Engineering, Calgary | 6,169.69 | 189.56 | 451.80 | 6,811.05 | ..... | 6,811.05 |
| Faculty of Graduate Studies | 5,877.37 | 329.95 | 960.10 | 7,167.42 | ..... | 7,167.42 |
| School of Household Economics | 33,193.82 | 1,252.44 | 3,335.38 | 37,781.64 | ..... | 37,781.64 |
| Faculty of Law: | | | | | | |
| Dean's office | 8,110.71 | 412.56 | 379.27 | 8,902.54 | ..... | 8,902.54 |
| Calgary | 864.00 | ..... | ..... | 864.00 | ..... | 864.00 |
| Edmonton | 28,845.20 | 1,424.69 | 580.06 | 30,849.95 | ..... | 30,849.95 |
| Faculty of Medicine: | | | | | | |
| Dean's office | 16,819.92 | 1,096.36 | 990.59 | 18,906.87 | ..... | 18,906.87 |
| Anatomy | 50,632.23 | 3,192.85 | 2,307.27 | 56,132.35 | ..... | 56,132.35 |
| Anaesthesia | 2,600.00 | ..... | ..... | 2,600.00 | ..... | 2,600.00 |
| Bacteriology and hygiene | 37,128.26 | 1,657.47 | 2,730.20 | 41,515.93 | ..... | 41,515.93 |
| Biochemistry | 54,693.16 | 2,549.51 | 6,319.00 | 63,561.67 | 8,639.00 | 54,922.67 |
| Clinical medicine | 40,878.78 | 1,422.79 | 658.34 | 42,959.91 | 6,000.00 | 36,959.91 |
| Clinicial services at hospitals | ..... | ..... | 45,850.00 | 45,850.00 | ..... | 45,850.00 |
| Clinical surgery | 55,684.27 | 1,410.70 | 4,728.41 | 61,823.38 | ..... | 61,823.38 |
| Obstetrics and gynaceology | 15,663.92 | ..... | 313.20 | 15,977.12 | ..... | 15,977.12 |
| Ophthalmology and rhino-oto-laryngology | 3,599.96 | ..... | ..... | 3,599.96 | ..... | 3,599.96 |
| Pathology | 30,330.46 | 819.00 | 1,110.65 | 32,260.11 | ..... | 32,260.11 |
| Pediatrics | 20,739.69 | 505.67 | 221.70 | 21,467.06 | ..... | 21,467.06 |
| Physiology and pharmacology | 52,072.00 | 2,703.20 | 8,379.71 | 63,154.91 | ..... | 63,154.91 |
| Preventive medicine | 10,958.96 | 667.88 | 43.63 | 11,670.47 | ..... | 11,670.47 |
| Psychiatry | 17,026.24 | 422.35 | 138.50 | 17,587.09 | ..... | 17,587.09 |
| Radiology | 2,700.00 | ..... | ..... | 2,700.00 | ..... | 2,700.00 |
| Summer honoraria | 7,000.00 | ..... | ..... | 7,000.00 | ..... | 7,000.00 |
| School of Nursing | 22,458.67 | 527.82 | 2,789.30 | 25,775.79 | ..... | 25,775.79 |
| Faculty of Pharmacy | 41,949.77 | 2,581.32 | 9,773.55 | 54,304.64 | 527.88 | 53,776.76 |
| School of Physiothrapy | 25,594.84 | 386.67 | 2,126.67 | 28,108.18 | 14,639.50 | 13,468.68 |
| School of Physical Education: | | | | | | |
| Calgary | 11,899.92 | 787.44 | ..... | 12,687.36 | ..... | 12,687.36 |
| Edmonton | 74,632.88 | 3,523.93 | 7,387.89 | 85,544.70 | 781.50 | 84,763.20 |
| Summer school | 91,136.52 | 217.69 | 9,769.15 | 101,123.36 | ..... | 101,123.36 |
| Evening Credit Program | 22,744.91 | ..... | 2,777.35 | 25,522.26 | ..... | 25,522.26 |
| Sundry | 9,416.02 | 151.50 | 7,500.00 | 17,067.52 | ..... | 17,067.52 |
| | $3,108,631.12 | $ 133,066.04 | $ 578,192.76 | $3,819,889.92 | $ 211,394.90 | $3,608,495.02 |

STATEMENT No. 102

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA

## SCHEDULE OF OPERATING DEPARTMENTS NET REVENUE

FOR THE YEAR ENDED MARCH 31, 1958

| REVENUE | Total | Rentals | Power Plant | Printing | Bookstore | Post Office | Dining Room, Cafeterias and Snack Bar | Works | Machine Shop |
|---|---|---|---|---|---|---|---|---|---|
| Sales | $ 908,647.21 | $ ..... | $140,168.74 | $105,727.04 | $273,047.84 | $ 23,978.11 | $365,725.48 | $ ..... | $ ..... |
| Charges to departments | 513,699.14 | ..... | 157,321.61 | ..... | ..... | ..... | ..... | 344,858.47 | 11,519.06 |
| Rentals | 125,696.45 | 125,696.45 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | $1,548,042.80 | $125,696.45 | $297,490.35 | $105,727.04 | $273,047.84 | $ 23,978.11 | $365,725.48 | $344,858.47 | $ 11,519.06 |
| **EXPENDITURE** | | | | | | | | | |
| Materials used and cost of goods sold | $ 639,911.69 | $ ..... | $ ..... | $ 31,242.30 | $233,593.69 | $ 20,789.83 | $184,199.29 | $170,383.13 | $ *296.55* |
| Salaries and wages | 490,310.26 | 61,161.34 | 57,683.10 | 55,769.11 | 18,570.70 | 8,928.98 | 130,683.21 | 146,188.49 | 11,325.33 |
| Heat, power, repairs and building maintenance | 92,634.66 | 47,835.19 | 17,536.60 | 2,411.93 | 4,223.94 | 55.62 | 16,726.61 | 3,303.28 | 541.49 |
| Fuel purchased | 92,709.26 | ..... | 92,709.26 | ..... | ..... | ..... | ..... | ..... | ..... |
| Light and power purchased | 104,728.95 | ..... | 104,728.95 | ..... | ..... | ..... | ..... | ..... | ..... |
| Administrative expenses | 24,600.00 | 3,300.00 | 2,000.00 | 3,300.00 | 5,000.00 | 500.00 | 5,300.00 | 4,600.00 | 600.00 |
| Supplies and sundries | 28,356.05 | 5,280.97 | 6,815.50 | 460.88 | 1,914.98 | 546.67 | 9,815.29 | 3,521.76 | ..... |
| Pensions | 12,436.76 | 1,121.97 | 1,353.15 | 1,249.58 | 625.93 | 308.04 | 2,949.66 | 4,618.43 | 210.00 |
| Laundry | 5,501.02 | 2,570.74 | ..... | ..... | ..... | ..... | 2,930.28 | ..... | ..... |
| Insurance | 4,027.44 | 2,377.30 | 722.30 | 104.00 | ..... | ..... | 173.34 | 650.50 | ..... |
| Equipment replacements | 11,452.38 | 1,332.85 | 617.00 | 1,066.30 | ..... | 101.45 | 6,654.96 | 1,679.82 | ..... |
| Postage, telephone and telegraph | 3,576.92 | 1,191.48 | 89.28 | 63.77 | 1,413.66 | 41.40 | 347.45 | 346.89 | 82.99 |
| Upkeep of trucks | 1,805.47 | ..... | 354.41 | ..... | ..... | ..... | ..... | 1,451.06 | ..... |
| Workmen's compensation | 1,680.00 | 120.00 | 360.00 | 180.00 | 60.00 | ..... | 540.00 | 360.00 | 60.00 |
| | $1,513,730.86 | $126,291.84 | $284,969.55 | $ 95,847.87 | $265,402.90 | $ 31,271.99 | $360,320.09 | $337,103.36 | $ 12,523.26 |
| Net revenue | $ 34,311.94 | $ *595.39* | $ 12,520.80 | $ 9,879.17 | $ 7,644.94 | $ *7,293.88* | $ 5,405.39 | $ 7,755.11 | $ *1,004.20* |

| | |
|---|---|
| Dining room | $ 3,406.10 |
| Cafereria | 732.01 |
| Education cafeteria | 174.93 |
| Snack bar | 1,092.35 |
| | $ 5,405.39 |

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1958

| | | Provincial Laboratory of Public Health | | | Department of Extension | |
|---|---|---|---|---|---|---|
| REVENUE | Total | Edmonton | Calgary | Industrial Laboratory | General | Banff School of Fine Arts |
| Sales and departmental charges | $ 50,227.65 | $ ..... | $ ..... | $ ..... | $ 45,751.83 | $ 4,475.82 |
| Revenue from analyses | 14,729.20 | 3,467.04 | 80.00 | 11,182.16 | ..... | ..... |
| Tuition fees, lectures and sundry | 110,601.19 | ..... | ..... | ..... | 64,936.51 | 45,664.68 |
| Dormitory revenue | 194,789.22 | ..... | ..... | ..... | ..... | 194,789.22 |
| National health grant | 50,794.50 | ..... | 50,794.50 | ..... | ..... | ..... |
| Province of Alberta grants | 297,794.51 | 247,000.00 | 50,794.51 | ..... | ..... | ..... |
| | $718,936.27 | $250,467.04 | $101,669.01 | $ 11,182.16 | $110,688.34 | $244,929.72 |
| EXPENDITURE | | | | | | |
| Salaries and wages | $487,827.61 | $167,033.14 | $ 68,503.31 | $ 20,166.62 | $130,715.20 | $101,409.34 |
| Cost of goods sold | 29,504.30 | ..... | ..... | ..... | 26,436.93 | 3,067.37 |
| Supplies and equipment replacements | 120,915.74 | 41,353.22 | 17,301.63 | 5,311.18 | 30,852.75 | 26,096.96 |
| Dormitory expenses | 71,246.86 | ..... | ..... | ..... | ..... | 71,246.86 |
| Heat, power, repairs and building maintenance | 57,968.67 | 23,541.76 | 5,121.61 | 1,693.14 | 5,690.21 | 21,921.95 |
| Building improvements | 6,883.76 | ..... | ..... | ..... | ..... | 6,883.76 |
| Travelling and automobile expenses | 19,616.67 | 1,253.52 | 4,100.03 | ..... | 10,599.35 | 3,663.77 |
| Administrative expenses | 19,200.00 | 3,600.00 | 1,200.00 | 2,300.00 | 9,100.00 | 3,000.00 |
| Films and slides | 6,087.01 | ..... | ..... | ..... | 6,087.01 | ..... |
| Postage, telephone and telegraph | 19,256.22 | 4,271.20 | 1,895.85 | 277.48 | 8,677.40 | 4,134.29 |
| Books and periodicals | 10,667.24 | ..... | ..... | ..... | 10,667.24 | ..... |
| Pensions | 11,344.81 | 4,508.35 | 2,089.57 | 384.96 | 3,659.18 | 702.75 |
| Agreement for purchase of leasehold | 2,000.00 | ..... | ..... | ..... | ..... | 2,000.00 |
| Other expenses | 13,144.31 | 2,048.05 | 1,457.01 | 120.00 | 346.89 | 9,172.36 |
| | $875,663.20 | $247,609.24 | $101,669.01 | $ 30,253.38 | $242,832.16 | $253,299.41 |
| Net expenditure | $156,726.93 | *$ 2,857.80* | $ ..... | $ 19,071.22 | $132,143.82 | $ 8,369.69 |

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 104

# VII.—MUNICIPAL AFFAIRS DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 401. | Minister's Office: | | | | | | | |
| $ 6,890.02 | | (a) Salaries | $ 6,870.00 | $ ..... | $ 6,870.00 | $ 6,890.02 | $ ..... | $ 20.02 | O/C 1934/57 |
| 4,027.79 | | (b) Expenses | 4,690.00 | ..... | 4,690.00 | 4,055.26 | 634.74 | ..... | |
| | 402. | General Office: | | | | | | | |
| 222,096.39 | | (a) Salaries | 221,100.00 | ..... | 221,100.00 | 222,096.39 | ..... | 996.39 | O/C 647/58 |
| 29,576.94 | | (b) Expenses | 30,040.00 | 400.00 | 30,440.00 | 30,082.93 | 357.07 | ..... | S.W. 17/57-58 |
| | 403. | Accounting Machine Branch: | | | | | | | |
| 93,952.55 | | (a) Salaries | 99,990.00 | ..... | 99,990.00 | 93,952.55 | 6,037.45 | ..... | |
| 43,620.15 | | (b) Expenses | 41,250.00 | ..... | 41,250.00 | 43,721.06 | ..... | 2,471.06 | O/C 219/58 |
| | 404. | Public Relations: | | | | | | | |
| 15,804.41 | | (a) Salaries | 15,270.00 | ..... | 15,270.00 | 15,804.41 | ..... | 534.41 | Os/C 1934/57 & 219/58 |
| 4,960.86 | | (b) Expenses | 6,000.00 | ..... | 6,000.00 | 5,853.95 | 146.05 | ..... | |
| | 406. | Alberta Assessment Commission: | | | | | | | |
| 24,059.28 | | (a) Salaries | 22,240.00 | ..... | 22,240.00 | 24,059.28 | ..... | 1,819.28 | Os/C 1934/57 & 647/58 |
| 5,516.86 | | (b) Expenses | 4,970.00 | ..... | 4,970.00 | 5,516.70 | ..... | 546.70 | O/C 1934/57 |
| 12,112.29 | 408. | Postage | 8,500.00 | ..... | 8,500.00 | 12,112.29 | ..... | 3,612.29 | O/C 1934/57 |
| | 415. | Municipal Inspection Branch: | | | | | | | |
| 53,329.89 | | (a) Salaries | 57,410.00 | ..... | 57,410.00 | 53,329.89 | 4,080.11 | ..... | |
| 14,284.93 | | (b) Expenses | 11,730.00 | ..... | 11,730.00 | 13,579.32 | ..... | 1,849.32 | O/C 1934/57 |
| | 416. | Field Service Branch: | | | | | | | |
| 128,739.06 | | (a) Salaries | 137,830.00 | ..... | 137,830.00 | 128,739.06 | 9,090.94 | ..... | |
| 50,138.05 | | (b) Expenses | 45,190.00 | ..... | 45,190.00 | 49,922.59 | ..... | 4,732.59 | Os/C 1934/57 & 219/58 |
| | 417. | Assessment Branch: | | | | | | | |
| 238,164.19 | | (a) Salaries | 263,100.00 | ..... | 263,100.00 | 238,164.19 | 24,935.81 | ..... | |
| 83,911.77 | | (b) Expenses | 96,870.00 | ..... | 96,870.00 | 86,289.11 | 10,580.89 | ..... | |
| | 418. | Special Areas Board: | | | | | | | |
| 144,626.61 | | (a) Salaries | 221,290.00 | ..... | 221,290.00 | 144,626.61 | 76,663.39 | ..... | |
| | 419. | Town Planning: | | | | | | | |
| 62,746.34 | | (a) Salaries | 68,890.00 | ..... | 68,890.00 | 62,746.34 | 6,143.66 | ..... | |
| 95,723.01 | | (b) Expenses | 88,260.00 | ..... | 88,260.00 | 94,661.63 | ..... | 6,401.63 | O/C 1934/57 |
| | 420. | Provincial Civil Defence: | | | | | | | |
| 40,050.48 | | (b) Expenses | ..... | ..... | ..... | ..... | ..... | ..... | |
| | 421. | Board of Public Utility Commissioners: | | | | | | | |
| 58,695.15 | | (a) Salaries | 63,300.00 | ..... | 63,300.00 | 58,695.15 | 4,604.85 | ..... | |
| 6,656.51 | | (b) Expenses | 6,600.00 | ..... | 6,600.00 | 6,784.46 | ..... | 184.46 | O/C 647/58 |
| | 422. | Milk Control: | | | | | | | |
| 23,810.00 | | (a) Salaries | 22,920.00 | ..... | 22,920.00 | 23,810.00 | ..... | 890.00 | O/C 1934/57 |
| 4,233.01 | | (b) Expenses | 6,100.00 | ..... | 6,100.00 | 4,279.72 | 1,820.28 | ..... | |
| | | Special Warrant 64/57-58 (The Alberta Assessment Equalization Board): | | | | | | | |
| 1,740.00 | | (a) Salaries | ..... | 5,340.00 | 5,340.00 | 1,740.00 | 3,600.00 | ..... | |
| 770.38 | | (b) Expenses | ..... | 2,050.00 | 2,050.00 | 814.65 | 1,235.35 | ..... | |
| $ 1,470,236.92 | | TOTAL: Income Account | $ 1,550,410.00 | $ 7,790.00 | $ 1,558,200.00 | $ 1,432,327.56 | $ 125,872.44 (Net) | ..... | |

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA

# MUNICIPAL AFFAIRS DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 401 Minister's Office | 402 General Office | 403 Accounting Machine Branch | 404 Public Relations | 406 Alberta Assessment Commission | 408 Postage | 415 Municipal Inspection Branch | 416 Field Service Branch | 417 Assessment Branch | 418 Special Areas Board | 419 Town Planning | 421 Board of Public Utility Commissioners | 422 Milk Control | S.W. 64/57-58 Alberta Assessment Equalization Board, expenses | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ..... | $ 337.83 | $ ..... | $ ..... | $ ..... | $ ..... | $ 28.04 | $ ..... | $ 3.60 | $ ..... | $ 202.90 | $ 147.27 | $ ..... | $ ..... | $ 719.64 |
| Automobiles | 2,115.27 | ..... | ..... | ..... | ..... | ..... | ..... | 2,952.89 | 5,426.02 | ..... | ..... | ..... | ..... | ..... | 10,494.18 |
| Automobile plates and badges | 2.00 | 2.00 | ..... | ..... | ..... | ..... | 8.00 | 24.00 | 28.00 | ..... | 2.00 | ..... | ..... | ..... | 66.00 |
| Burial expenses | ..... | 10.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10.00 |
| Clothing | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 269.71 | ..... | ..... | ..... | ..... | ..... | 269.71 |
| Equipment, permanent | ..... | 1,024.27 | 519.02 | 213.30 | 231.18 | ..... | 553.12 | 633.07 | 2,820.60 | ..... | ..... | 838.93 | ..... | ..... | 6,833.49 |
| Fees and commissions | ..... | 15.00 | ..... | ..... | ..... | ..... | ..... | ..... | 35.00 | ..... | ..... | ..... | ..... | 160.00 | 210.00 |
| Freight, express and cartage | ..... | 509.22 | 936.97 | 2.80 | ..... | ..... | 5.52 | 817.60 | 653.68 | ..... | 7.45 | 6.00 | 17.00 | 257.25 | 3,213.49 |
| Grants | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 76,021.50 | ..... | ..... | ..... | 76,021.50 |
| Miscellaneous expenses and supplies | ..... | 13.67 | 4.01 | 342.13 | 75.76 | ..... | 68.30 | 607.07 | 5,973.18 | ..... | 7,653.64 | 222.46 | 88.84 | 15.50 | 15,064.56 |
| Newspapers and periodicals | 91.00 | 210.93 | 8.03 | 781.02 | ..... | ..... | 6.00 | 24.66 | 93.47 | ..... | 75.91 | 102.55 | ..... | ..... | 1,393.57 |
| Postage | 10.00 | ..... | .53 | 30.00 | ..... | 12,112.29 | ..... | 296.59 | 217.59 | ..... | 2.80 | 391.71 | 378.88 | ..... | 13,440.39 |
| Printing, stationery and office supplies | 36.68 | 20,536.53 | 312.10 | 2,539.66 | 312.66 | ..... | 1,808.32 | 1,879.17 | 5,921.20 | ..... | 1,075.77 | 1,980.00 | 671.18 | 174.90 | 37,248.17 |
| Rates, rentals and insurance | 102.62 | 162.81 | 41,812.90 | ..... | ..... | ..... | 301.83 | 776.33 | 1,913.16 | ..... | 61.35 | 56.80 | 56.80 | ..... | 45,244.60 |
| Repairs and replacements | 11.05 | 998.75 | 127.50 | 66.88 | ..... | ..... | 230.87 | 326.21 | 779.75 | ..... | 80.75 | 175.86 | 78.84 | ..... | 2,876.46 |
| Salaries | 6,890.02 | 222,096.39 | 93,952.55 | 15,804.41 | 24,059.28 | ..... | 53,329.89 | 128,739.06 | 238,164.19 | 144,626.61 | 62,746.34 | 58,695.15 | 23,810.00 | 1,740.00 | 1,074,653.89 |
| Telegrams and telephones | 428.53 | 796.09 | ..... | 87.66 | 70.95 | ..... | 379.69 | 1,729.78 | 1,889.32 | ..... | 478.26 | 712.35 | 333.95 | ..... | 6,906.58 |
| Travelling expenses | 1,258.11 | 5,465.83 | ..... | 1,790.50 | 4,826.15 | ..... | 10,189.63 | 39,855.22 | 60,264.83 | ..... | 8,999.30 | 2,150.53 | 2,654.23 | 207.00 | 137,661.33 |
| TOTAL: Income Account | $10,945.28 | $252,179.32 | $137,673.61 | $21,658.36 | $29,575.98 | $12,112.29 | $66,909.21 | $178,661.65 | $324,453.30 | $144,626.61 | $157,407.97 | $65,479.61 | $28,089.72 | $2,554.65 | $1,432,327.56 |

STATEMENT No. 106

GOVERNMENT OF THE PROVINCE OF ALBERTA

# MUNICIPAL AFFAIRS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

### FOR THE YEAR ENDED MARCH 31, 1958

### INCOME ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Accounting machine rentals | $ 506.50 | $ ..... | $ 506.50 | $ ..... |
| Alberta Assessment Commission, fees | 75.00 | ..... | 75.00 | ..... |
| Assessments | 33,800.79 | 27,000.00 | 6,800.79 | ..... |
| Board of Public Utility Commissioners: | | | | |
| Dairy licenses | 1,073.00 | 1,000.00 | 73.00 | ..... |
| Debenture application fees | 21,455.00 | 18,000.00 | 3,455.00 | ..... |
| Reimbursement of milk control costs | 20,837.47 | 20,000.00 | 837.47 | ..... |
| Tariff fees | 1,070.25 | 1,200.00 | ..... | 129.75 |
| Interest on: | | | | |
| Agricultural advances, 1955 | 1,575.78 | ..... | 1,575.78 | ..... |
| Agricultural advances (old) | 5.72 | ..... | 5.72 | ..... |
| Improvement districts relief | 655.39 | ..... | 655.39 | ..... |
| Municipal districts relief | 437.06 | ..... | 437.06 | ..... |
| Seed grain advances, Wanham area | 58.50 | ..... | 58.50 | ..... |
| Miscellaneous | 1,561.02 | 3,000.00 | ..... | 1,438.98 |
| Pipe Line Taxation Act | 662.52 | ..... | 662.52 | ..... |
| Reimbursement re administration of: | | | | |
| Improvement districts | 114,000.00 | 120,000.00 | ..... | 6,000.00 |
| Mobile Construction Equipment Licensing Act | 20,852.09 | 25,000.00 | ..... | 4,147.91 |
| Seismographic Recording and Drilling Equipment Licensing Act | 2,812.54 | 2,750.00 | 62.54 | ..... |
| Special areas | 69,127.50 | 140,000.00 | ..... | 70,872.50 |
| Special areas: | | | | |
| Cultivation crop shares | ..... | 4,500.00 | ..... | 4,500.00 |
| School lands grazing rentals | ..... | 12,000.00 | ..... | 12,000.00 |
| Town Planning Act: | | | | |
| Subdivision approval fees | 4,047.10 | 3,500.00 | 547.10 | ..... |
| TOTAL: Income Account | $ 294,613.23 | $ 377,950.00 | ..... | $ 83,336.77 (Net) |

### CAPITAL ACCOUNT

| | | | | |
|---|---|---|---|---|
| Agricultural advances, 1955 | $ 16,466.98 | $ 18,000.00 | $ ..... | $ 1,533.02 |
| Agricultural advances (old) | 12,345.16 | 12,000.00 | 345.16 | ..... |
| Brushing contracts | 1,596.75 | 500.00 | 1,096.75 | ..... |
| Improvement Districts Relief Act | 2,297.60 | 3,000.00 | ..... | 702.40 |
| Municipal Districts Relief Act | 964.52 | 1,500.00 | ..... | 535.48 |
| Seed grain relief advances, Wanham area | 216.00 | ..... | 216.00 | ..... |
| TOTAL: Capital Account | $ 33,887.01 | $ 35,000.00 | ..... | $ 1,112.99 (Net) |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA

# IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Cash in bank | | $ 539,065.47 |
| Investments, at cost: | | |
| Government of Canada debentures, par value $1,400,000.00 | $ 1,369,810.62 | |
| Alberta Municipal Financing Corporation shares | 1,390.00 | |
| | | 1,371,200.62 |
| Accounts receivable: | | |
| Collections outstanding | | 382,203.55 |
| Advances to hospital districts for capital expenditures, see contra | | 215,400.00 |
| | | $ 2,507,869.64 |

### LIABILITIES

| | |
|---|---|
| Debenture debt, maturing 1958 to 1977, see contra | $ 215,400.00 |
| Trusts: | |
| Credit balances | 2,292,469.64 |
| | $ 2,507,869.64 |

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to $2,145,925.18, grants receivable were $6,776.38, accrued interest on investments amounted to $12,491.09 and amounts recoverable from the Fund for charitable purposes, advances and ordinary accounts payable aggregated $155,415.23.

Edmonton, Alberta, February 19, 1958

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1957.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 108

GOVERNMENT OF THE PROVINCE OF ALBERTA

# IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"

## STATEMENT OF RECEIPTS AND PAYMENTS

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | | | |
|---|---|---|---|
| Fund as at January 1, 1957 | | | $ 2,255,349.44 |
| Receipts: | | | |
| Taxes: | | | |
| General | $ 2,239,288.62 | | |
| Mobile and seismic equipment license fees | 262,783.74 | | |
| | | $ 2,502,072.36 | |
| Provincial grants: | | | |
| Municipal Assistance Act | $ 489,639.68 | | |
| Agricultural Service Board Act | 3,449.45 | | |
| Agricultural Pests Act | 2,200.00 | | |
| | | 495,289.13 | |
| Grazing and cultivation leases and permits | | 138,713.02 | |
| Interest credited | | 40,823.26 | |
| Transfer from municipal districts | | 29,062.39 | |
| *Miscellaneous | | 240,480.87 | |
| | | | 3,446,441.03 |
| | | | $ 5,701,790.47 |
| Payments: | | | |
| School requisitions | | $ 1,390,686.86 | |
| Roads and bridges | | 846,986.33 | |
| Hospital requisitions | | 223,085.21 | |
| Hospitalization contracts and health services, net | | 208,452.41 | |
| Medical aid and direct relief | | 119,257.34 | |
| Administration | | 114,000.00 | |
| Mothers' allowance and child welfare | | 84,123.10 | |
| Transfers to municipal districts, towns and cities | | 52,701.74 | |
| Lights and scavenging service | | 42,146.69 | |
| Pests and weeds | | 26,748.28 | |
| *Miscellaneous | | 301,132.87 | |
| | | | 3,409,320.83 |
| Fund as at December 31, 1957 | | | $ 2,292,469.64 |

*Includes borrowings of $215,400.00 on behalf of hospital districts to finance capital expenditures.

GOVERNMENT OF THE PROVINCE OF ALBERTA

# IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"

## DETAILED STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1957

| I.D. No. | Balance January 1, 1957 | RECEIPTS: Taxes | Provincial Grants | Leases and Permits | Miscellaneous | Transfers from Municipal Districts | Interest Credited | Sub-Totals | PAYMENTS: Transfers to Municipal Districts, Towns and Cities | School Requisitions | Roads and Bridges | Medical Aid and Direct Relief | Hospital Requisitions | Administration | Hospitalization Contracts and Health Services (Net) | Mothers' Allowance and Child Welfare | Lights and Scavenging Service | Pests and Weeds | Miscellaneous | Balance December 31, 1957 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | $ 314.69 | $ 3,543.46 | $ 170.53 | $ 66.00 | $ ..... | $ ..... | $ 13.88 | $ 4,108.56 | $ ..... | $ 625.00 | $ ..... | $ ..... | $ ..... | $ 9.41 | $ 119.16 | $ ..... | $ ..... | $ ..... | $ ..... | $ 3,354.99 |
| 10 | 104,152.00 | 100,578.16 | 24,838.60 | 299.50 | 21.22 | ..... | 1,368.64 | 231,258.12 | 25,000.00 | 72,108.40 | 24,863.30 | 2,755.20 | 19,731.05 | 4,007.10 | 2,012.66 | 3,155.89 | 10,448.50 | 109.55 | 778.95 | 66,287.52 |
| 11 | 232,468.31 | 208,956.01 | 41,708.52 | 26,239.72 | 3,823.91 | ..... | 3,408.21 | 516,604.68 | ..... | 141,554.74 | 153,479.74 | 2,174.41 | 48,414.00 | 17,295.92 | 5,797.61 | 1,997.15 | 5,600.49 | 5,812.89 | 21,391.74 | 113,085.99 |
| 22 | 63,649.36 | 19,348.60 | 3,703.35 | 35,009.89 | 801.24 | ..... | 1,558.91 | 124,071.35 | 150.13 | 19,619.04 | 22,406.15 | 209.93 | 4,660.00 | 3,228.72 | 648.48 | 744.77 | ..... | 410.75 | 1,301.03 | 70,692.35 |
| 27 | 33,901.65 | 11,244.07 | 3,353.17 | 4,716.36 | 3.75 | ..... | 731.57 | 53,950.57 | ..... | ..... | 10,000.00 | ..... | 134.00 | 1,001.77 | 82.79 | 96.00 | ..... | ..... | 2.82 | 42,633.19 |
| 33 | 6,328.85 | 2,706.63 | 419.54 | 212.20 | ..... | ..... | 178.02 | 9,845.24 | ..... | ..... | 154.00 | ..... | ..... | 44.68 | ..... | ..... | ..... | ..... | ..... | 9,646.56 |
| 42 | 71,208.23 | 165,791.88 | 23,863.27 | 97.15 | 3.75 | ..... | 635.08 | 261,599.36 | 205.09 | 112,903.18 | 15,666.80 | 18,388.66 | 31,500.00 | 6,139.98 | 5,324.50 | 6,792.19 | 8,884.00 | 304.50 | 2,553.55 | 52,936.91 |
| 46 | 83,432.32 | 102,391.50 | 22,167.23 | 60.67 | 155.16 | ..... | 1,596.95 | 209,803.83 | ..... | 81,590.61 | 6,346.74 | 2,074.95 | 2,780.00 | 3,078.22 | 3,385.40 | 1,219.46 | 5,339.00 | 79.75 | 6,685.57 | 97,224.13 |
| 245 | 296,246.96 | 115,047.63 | 40,308.02 | 1,194.10 | 285.03 | ..... | 5,868.01 | 458,949.75 | 627.45 | 89,859.75 | 28,666.99 | 1,955.51 | 560.00 | 3,205.21 | 2,259.25 | 2,244.89 | 1,812.00 | 79.75 | 10,703.11 | 316,975.84 |
| 50 | 5,658.62 | 3,802.23 | 629.19 | 211.57 | ..... | ..... | 148.31 | 10,449.92 | ..... | ..... | 2,000.00 | 67.73 | 235.00 | 258.67 | 65.08 | ..... | ..... | 72.50 | 23.30 | 7,727.64 |
| 51 | 5,167.38 | 14,554.03 | ..... | ..... | ..... | ..... | 238.38 | 19,959.79 | ..... | ..... | ..... | ..... | ..... | 2,565.58 | ..... | 4.50 | ..... | ..... | 2.00 | 17,387.71 |
| 58 | 18,857.51 | 19,068.31 | 2,808.94 | 272.38 | 1.00 | ..... | 391.90 | 41,400.04 | ..... | 5,328.81 | 10,000.00 | 852.83 | 164.00 | 1,037.05 | 1,114.72 | 84.00 | ..... | 246.88 | 144.25 | 22,427.50 |
| 65 | 50,982.03 | 173,096.33 | 31,949.83 | 1,558.59 | 262.21 | 19,640.04 | 804.13 | 278,293.16 | 1,774.26 | 83,304.74 | 65,000.00 | 11,643.94 | 17,473.00 | 8,075.33 | 3,594.25 | 5,036.74 | 828.00 | 2,670.37 | 1,703.36 | 77,189.17 |
| 68 | 9,844.72 | 13,263.33 | 2,703.68 | 48.87 | ..... | ..... | 245.99 | 26,106.59 | ..... | 197.25 | 5,000.00 | 8.00 | ..... | 183.42 | 105.07 | 158.00 | ..... | 50.00 | 29.00 | 20,375.85 |
| 69 | 21,629.02 | 6,558.25 | 2,536.92 | 18.84 | ..... | ..... | 489.54 | 31,232.57 | ..... | ..... | 10,000.00 | 4,904.29 | ..... | 162.26 | ..... | 834.00 | ..... | 158.00 | 29.85 | 15,144.17 |
| 77 | 188,839.85 | 206,041.15 | 28,334.50 | 438.99 | 47,624.03 | ..... | 2,581.97 | 473,860.49 | 24,944.81 | 111,823.40 | 62,000.00 | 2,279.19 | 2,834.00 | 3,073.52 | 9,577.43 | 1,532.77 | 18.30 | 793.16 | 53,004.25 | 201,979.66 |
| 78 | 23,659.64 | 139,243.43 | 26,011.94 | 1,646.18 | 4,337.49 | 9,422.35 | 518.87 | 204,839.90 | ..... | 55,536.57 | 40,000.00 | 6,125.23 | 969.00 | 4,745.49 | 25,967.62 | 1,984.12 | ..... | 1,985.84 | 6,392.34 | 61,133.69 |
| 79 | 54,521.28 | 66,463.82 | 16,949.89 | 6.37 | ..... | ..... | 891.68 | 138,833.04 | ..... | 60,719.70 | 5,000.00 | 1,689.56 | 5,579.50 | 639.63 | 3,310.31 | 2,397.05 | 1,080.00 | ..... | 101.69 | 58,315.60 |
| 80 | 562.92 | 848.60 | ..... | ..... | ..... | ..... | 16.29 | 1,427.81 | ..... | ..... | ..... | ..... | ..... | 32.92 | ..... | ..... | ..... | ..... | ..... | 1,394.89 |
| 85 | 1,903.99 | 1,827.08 | 810.54 | 576.11 | ..... | ..... | 52.84 | 5,170.56 | ..... | 985.44 | ..... | ..... | 209.00 | 213.99 | ..... | ..... | ..... | ..... | 38.32 | 3,723.81 |
| 95 | 55,557.89 | 104,455.47 | 18,361.61 | 972.67 | 15,673.55 | ..... | 1,332.43 | 196,353.62 | ..... | 37,225.98 | 22,000.00 | 4,874.68 | ..... | 3,687.28 | 11,662.27 | 4,800.16 | 2,002.39 | 1,030.52 | 5,837.89 | 103,232.45 |
| 96 | 1,253.62 | 6,803.29 | 2,469.13 | 17.59 | ..... | ..... | 57.89 | 10,601.52 | ..... | 909.48 | 1,000.00 | 185.80 | ..... | 138.74 | 259.05 | 388.97 | 21.40 | ..... | 164.44 | 7,533.64 |
| 101 | 25,786.60 | 39,715.13 | 7,809.44 | 1,615.13 | 11.50 | ..... | 564.58 | 76,502.38 | ..... | 22,065.32 | 7,000.00 | 5,547.16 | 6,985.66 | 2,784.27 | 2,879.25 | 2,206.16 | ..... | 1,358.00 | 369.00 | 25,307.56 |
| 102 | 25,340.23 | 73,981.75 | 17,136.47 | 5,133.79 | 29.49 | ..... | 322.49 | 121,944.22 | ..... | 32,910.85 | 9,909.82 | 9,030.16 | 553.00 | 5,328.68 | 31,769.19 | 7,329.50 | 504.00 | 1,966.50 | 2,339.06 | 20,303.46 |
| 107 | 18,475.20 | 34,728.74 | 6,339.21 | 1,287.37 | ..... | ..... | 276.66 | 61,107.18 | ..... | 16,794.53 | 6,200.00 | 4,141.78 | 1,071.00 | 1,662.57 | 6,812.12 | 5,780.82 | 216.00 | 289.98 | 136.74 | 18,001.64 |
| 108 | 14,891.21 | 25,215.68 | 3,451.71 | 1,918.37 | ..... | ..... | 295.20 | 45,772.17 | ..... | 6,937.14 | 7,900.00 | 2,275.82 | 1,326.00 | 1,131.11 | 8,795.80 | 1,006.60 | ..... | 269.30 | 106.43 | 16,023.97 |
| 109 | 38,785.21 | 73,972.20 | 10,249.02 | 1,249.74 | 2.00 | ..... | 921.14 | 125,179.31 | ..... | 23,997.43 | 23,000.00 | 1,476.61 | 6,070.00 | 2,412.72 | 7,275.68 | 1,297.50 | 1,614.13 | 529.98 | 190.13 | 57,315.13 |
| 110 | 25,984.40 | 23,676.12 | 1,560.79 | 33.77 | ..... | ..... | 715.03 | 51,970.11 | ..... | ..... | 784.70 | ..... | ..... | 61.14 | ..... | ..... | ..... | ..... | ..... | 51,124.27 |
| 111 | 15,246.20 | 10,023.24 | 1,686.74 | 326.17 | 2,900.00 | ..... | 299.88 | 30,482.23 | ..... | 1,391.04 | 7,000.00 | 697.92 | 282.30 | 286.89 | 194.60 | 137.00 | ..... | 87.00 | 3,104.63 | 17,300.85 |
| 121 | 3,548.31 | 3,165.56 | 978.09 | ..... | ..... | ..... | 81.93 | 7,773.89 | ..... | 268.25 | 1,516.99 | 667.24 | ..... | 141.09 | ..... | 347.47 | ..... | ..... | ..... | 4,832.85 |
| 122 | 7,794.06 | 7,772.50 | 1,580.85 | 315.61 | .25 | ..... | 155.71 | 17,618.98 | ..... | 4,039.84 | 4,000.00 | 1,111.08 | 715.00 | 409.18 | 685.42 | 734.81 | ..... | 20.72 | 46.23 | 5,856.70 |
| 123 | 8,438.27 | 5,010.18 | 3.66 | ..... | ..... | ..... | 207.06 | 13,659.17 | ..... | ..... | ..... | ..... | ..... | 32.92 | ..... | ..... | ..... | ..... | ..... | 13,626.25 |
| 124 | 50,888.86 | 68,906.72 | 15,079.40 | 991.61 | 11.86 | ..... | 939.89 | 136,818.34 | ..... | 38,768.93 | 14,769.83 | 8,851.40 | ..... | 3,313.38 | 13,644.32 | 10,389.22 | 1,157.00 | 776.70 | 813.66 | 44,333.90 |
| 125 | 67,481.89 | 72,033.24 | 16,496.81 | 3,762.57 | 394.07 | ..... | 1,062.32 | 161,230.90 | ..... | 45,168.66 | 35,996.47 | 4,918.96 | ..... | 4,204.63 | 15,498.59 | 4,770.63 | 206.50 | 854.80 | 2,845.72 | 46,765.94 |
| 126 | 89,978.48 | 97,374.30 | 14,880.40 | 3,937.06 | 21,691.39 | ..... | 1,938.08 | 229,799.71 | ..... | 36,811.50 | 34,992.75 | 2,152.44 | 2,207.90 | 2,779.57 | 4,799.00 | 2,056.76 | 210.00 | 1,638.50 | 22,776.94 | 119,374.35 |
| 128 | 1,068.39 | 1,317.84 | 1,690.87 | 150.59 | .50 | ..... | 41.24 | 4,269.43 | ..... | ..... | ..... | ..... | ..... | 176.37 | ..... | ..... | ..... | ..... | 291.94 | 3,801.12 |
| 129 | 4,566.21 | 3,622.81 | 2,149.42 | 23.40 | ..... | ..... | 132.98 | 10,494.82 | ..... | ..... | 1,685.04 | 2,067.81 | ..... | 117.58 | ..... | 557.80 | ..... | ..... | 2.00 | 6,064.59 |
| 131 | 85,309.29 | 78,448.05 | 13,414.06 | 4,054.31 | 935.09 | ..... | 1,719.23 | 183,880.03 | ..... | 39,860.97 | 39,338.30 | 5,556.73 | 10,508.00 | 3,776.64 | 1,466.80 | 2,294.35 | 278.50 | 1,244.84 | 517.72 | 79,037.18 |
| 132 | 126,384.66 | 107,165.15 | 22,857.84 | 8,569.73 | 71,905.75 | ..... | 2,253.25 | 339,136.38 | ..... | 82,004.96 | 45,426.01 | 2,039.09 | 12,595.30 | 5,399.23 | 5,164.37 | 933.96 | 1,175.00 | 928.50 | 78,535.57 | 104,934.39 |
| 134 | 97,367.58 | 70,799.50 | 15,225.54 | 8,811.10 | 22,731.13 | ..... | 1,787.85 | 216,722.70 | ..... | 46,853.55 | 38,390.53 | 638.99 | 9,545.50 | 4,517.39 | 10,853.86 | 2,247.25 | 227.50 | 1,576.50 | 23,914.09 | 77,957.54 |
| 137 | 1,969.49 | 88.00 | 215.28 | 4.11 | ..... | ..... | 45.01 | 2,321.89 | ..... | ..... | ..... | ..... | ..... | 9.41 | ..... | ..... | ..... | ..... | ..... | 2,312.48 |
| 138 | 98,977.49 | 94,051.01 | 18,981.24 | 9,180.61 | 46,173.17 | ..... | 1,550.98 | 268,914.50 | ..... | 59,628.39 | 39,234.29 | 4,834.65 | 29,047.00 | 5,575.60 | 8,954.73 | 4,860.51 | 518.98 | ..... | 53,438.58 | 62,821.77 |
| 139 | 69,645.84 | 77,256.17 | 15,344.31 | 8,866.98 | 506.25 | ..... | 1,337.90 | 172,957.45 | ..... | 42,341.93 | 35,000.00 | 1,728.07 | 6,936.00 | 4,435.08 | 5,029.50 | 3,180.07 | ..... | 1,402.50 | 372.80 | 72,531.50 |
| 143 | 4,436.69 | 13,415.89 | 2,920.79 | 15.00 | 3.05 | ..... | 136.24 | 20,927.66 | ..... | 3,755.66 | 1,000.00 | ..... | ..... | 696.07 | ..... | ..... | ..... | ..... | 21.00 | 15,454.93 |
| 144 | 4,431.04 | 181.59 | 140.94 | ..... | ..... | ..... | 97.64 | 4,851.21 | ..... | ..... | ..... | 241.15 | ..... | 39.98 | ..... | ..... | ..... | ..... | 3.00 | 4,567.08 |
| 145 | 3,269.26 | 4,044.86 | 471.57 | 176.79 | ..... | ..... | 79.18 | 8,041.66 | ..... | ..... | ..... | 249.91 | ..... | 96.41 | ..... | ..... | ..... | ..... | 8.48 | 7,686.86 |
| 146 | 9,585.95 | 6,332.64 | 2,527.05 | 562.19 | ..... | ..... | 238.25 | 19,246.08 | ..... | 1,904.43 | 4,942.25 | 257.65 | ..... | 206.94 | 62.26 | 522.03 | ..... | ..... | 28.00 | 11,322.52 |
| 147 | 5,334.37 | 20,313.21 | 6,566.36 | 4,063.27 | 193.03 | ..... | 50.53 | 36,520.77 | ..... | 10,601.65 | 5,000.00 | ..... | ..... | 1,495.61 | 9,281.27 | ..... | 5.00 | ..... | 383.69 | 9,753.55 |
| 148 | 324.80 | 190.65 | 47.08 | ..... | ..... | ..... | 8.81 | 571.34 | ..... | ..... | ..... | 318.60 | ..... | 21.16 | ..... | ..... | ..... | ..... | ..... | 231.58 |
| 149 | 18,898.62 | 3,636.37 | 1,385.79 | ..... | ..... | ..... | 434.71 | 24,355.49 | ..... | 289.74 | 315.63 | 264.21 | ..... | 63.49 | ..... | ..... | ..... | ..... | ..... | 23,422.42 |
| | $2,255,349.44 | $2,502,072.36 | $ 495,289.13 | $ 138,713.02 | $ 240,480.87 | $ 29,062.39 | $ 40,823.26 | $5,701,790.47 | $ 52,701.74 | $1,390,686.86 | $ 846,986.33 | $ 119,257.34 | $ 223,085.21 | $ 114,000.00 | $ 208,452.41 | $ 84,123.10 | $ 42,146.69 | $ 26,748.28 | $ 301,132.87 | $2,292,469.64 |

STATEMENT No. 110

GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Cash in bank | | $ 254,750.49 |
| Accounts receivable: | | |
| Collections outstanding | $ 133,669.76 | |
| Province of Alberta, net | 58,293.10 | |
| Miscellaneous | 2,732.77 | |
| | | 194,695.63 |
| Taxes receivable, general | | 367,545.20 |
| Grazing rentals receivable | | 36,820.21 |
| Hail tax arrears | $ 18,950.90 | |
| Less: Allowance for doubtful accounts | 18,950.90 | |
| Agreements for sale | $ 618.89 | |
| Less: Allowance for doubtful accounts | 618.89 | |
| Improvement sales | $ 350.15 | |
| Less: Allowance for doubtful accounts | 350.15 | |
| Advances to hospital districts, secured | $ 84,402.24 | |
| Advances to hospital districts, unsecured, see contra | 9,700.00 | |
| | | 94,102.24 |
| Alberta Municipal Financing Corporation shares | | 150.00 |
| Accrued interest | | 1,463.36 |
| Unexpired insurance | | 4,364.40 |
| Property and equipment, less accumulated depreciation: | | |
| Road machinery and shop equipment | $ 194,695.44 | |
| Pleasantview Home | 119,619.95 | |
| Youngstown shop | 81,408.14 | |
| Materials and supplies | 84,957.00 | |
| Buildings, general | 37,745.21 | |
| Miscellaneous | 7,473.09 | |
| | | 525,898.83 |
| | | $ 1,479,790.36 |
| Trust funds: | | |
| Cash in bank | | 540.54 |
| | | $ 1,480,330.90 |

### LIABILITIES

| | | |
|---|---|---|
| Wages payable | $ 9,059.43 | |
| Accounts payable | 44,246.76 | |
| | | $ 53,306.19 |
| Debenture debt, maturing 1958 to 1967, see contra | | 9,700.00 |
| Capital surplus, arising from building donated by the Province of Alberta | | 3,430.48 |
| Surplus: | | |
| As at January 1, 1957 | $ 1,323,384.66 | |
| Add: Sundry adjustment, net | 40,135.38 | |
| | $ 1,363,520.04 | |
| Deduct: Cancellation of tax arrears, net | 5,550.62 | |
| | $ 1,357,969.42 | |
| Add: Surplus for the year ended December 31, 1957 | 55,384.27 | |
| | | 1,413,353.69 |
| | | $ 1,479,790.36 |
| Trust: | | |
| Pleasantview Home endowment trust | | 540.54 |
| | | $ 1,480,330.90 |

(Continued on Page 176)

STATEMENT No. 110—*Continued*

Edmonton, Alberta, May 26, 1958

I have audited the books and records of the Special Areas Board for the year ended December 31, 1957.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling $84,402.24 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to $9,700.00 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only, title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1957, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 111

GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED DECEMBER 31, 1957

### REVENUE

| | | |
|---|---|---|
| 1957 General tax levy | $ 394,109.22 | |
| Add: Penalties and costs | 12,164.78 | |
| | $ 406,274.00 | |
| Deduct: Discounts allowed | 5,834.35 | |
| | | $ 400,439.65 |
| Cultivation rentals | | 286,352.54 |
| Province of Alberta grants: | | |
| Roads | $ 125,000.00 | |
| Municipal assistance | 65,923.76 | |
| Pleasantview Home | 1,972.32 | |
| Hospital contracts | 880.44 | |
| | | 193,776.52 |
| Grazing rentals | | 167,845.03 |
| Pleasantview Home, board, room and laundry | | 27,940.20 |
| Sale of gravel | | 17,955.00 |
| Mobile and seismic equipment license fees | | 16,017.27 |
| Right of Entry awards and transmission line easements | | 9,640.60 |
| Interest earnings | | 8,747.18 |
| Community pastures, net | | 6,853.74 |
| Fees | | 6,529.76 |
| Land sales, principal and interest | | 6,506.50 |
| Sale of improvements | | 4,117.60 |
| Equipment rentals | | 3,352.01 |
| Miscellaneous rentals | | 1,604.91 |
| Miscellaneous | | 1,920.86 |
| | | $ 1,159,599.37 |

### EXPENDITURE

| | |
|---|---|
| Maintenance of roads | $ 435,593.49 |
| 1957 school requisitions | 347,996.31 |
| 1957 hospital requisitions | 95,231.93 |
| Depreciation | 57,791.92 |
| Salaries | 53,072.91 |
| Pleasantview Home, operating expenses | 48,278.43 |
| Relief and public welfare | 17,465.08 |
| Travelling expenses | 8,571.65 |
| Hamlets | 5,770.45 |
| Heat, light and power | 4,959.27 |
| Insurance | 4,415.61 |
| Advisory Board expenses | 3,783.41 |
| Cessford Irrigation Project | 3,369.77 |
| Telephone and telegraph | 3,291.87 |
| Freight, express and cartage | 2,428.24 |
| Maintenance of buildings and offices | 2,406.87 |
| Stationery and supplies | 2,334.96 |
| Postage | 1,625.70 |
| Pests and weeds | 949.07 |
| Frontage tax | 861.32 |
| Miscellaneous | 4,016.84 |
| | $ 1,104,215.10 |
| Surplus for the year ended December 31, 1957 | $ 55,384.27 |

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA

# VIII.—PROVINCIAL SECRETARY'S DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | Remarks |
| | | INCOME ACCOUNT | | | | | | | |
| | 501. | Minister's Office: | | | | | | | |
| $ 6,844.98 | | (a) Salaries | $ 6,870.00 | ..... | $ 6,870.00 | $ 6,844.98 | $ 25.02 | $ ..... | |
| ..... | | (b) Expenses | 50.00 | ..... | 50.00 | ..... | 50.00 | ..... | |
| | 502. | General Office: | | | | | | | |
| 98,520.64 | | (a) Salaries | 100,180.00 | ..... | 100,180.00 | 98,520.64 | 1,659.36 | ..... | |
| 11,574.12 | | (b) Expenses | 12,375.00 | ..... | 12,375.00 | 12,167.84 | 207.16 | ..... | |
| | 503. | Professional Acts: | | | | | | | |
| 993.70 | | (b) Expenses | 810.00 | ..... | 810.00 | 524.60 | 285.40 | ..... | |
| | 504. | The Theatres and Amusements Tax Acts: | | | | | | | |
| | | 1. Administration Branch: | | | | | | | |
| 21,653.38 | | (a) Salaries | 23,515.00 | ..... | 23,515.00 | 21,653.38 | 1,861.62 | ..... | |
| 5,523.10 | | (b) Expenses | 11,210.00 | ..... | 11,210.00 | 5,413.22 | 5,796.78 | ..... | |
| | | 2. Moving Picture Censor's Branch: | | | | | | | |
| 21,869.19 | | (a) Salaries | 22,285.00 | ..... | 22,285.00 | 21,869.19 | 415.81 | ..... | |
| 876.43 | | (b) Expenses | 1,325.00 | ..... | 1,325.00 | 839.72 | 485.28 | ..... | |
| 6,588.89 | 506. | Postage | 7,000.00 | ..... | 7,000.00 | 6,588.89 | 411.11 | ..... | |
| | 507. | The Alberta Insurance Act: | | | | | | | |
| 42,295.60 | | (a) Salaries | 43,700.00 | ..... | 43,700.00 | 42,295.60 | 1,404.40 | ..... | |
| 6,096.83 | | (b) Expenses | 5,725.00 | ..... | 5,725.00 | 6,024.13 | ..... | 299.13 | O/C 244/58 |
| | 508. | The Fire Prevention Act: | | | | | | | |
| 47,540.13 | | (a) Salaries | 46,380.00 | ..... | 46,380.00 | 47,540.13 | ..... | 1,160.13 | O/C 244/58 |
| 21,980.14 | | (b) Expenses | 23,885.00 | ..... | 23,885.00 | 22,030.20 | 1,854.80 | ..... | |
| | 511. | The Fuel Oil Tax Act: | | | | | | | |
| 85,571.09 | | (a) Salaries | 84,735.00 | ..... | 84,735.00 | 85,571.09 | ..... | 836.09 | O/C 244/58 |
| 13,465.85 | | (b) Expenses | 12,230.00 | ..... | 12,230.00 | 12,843.52 | ..... | 613.52 | O/C 244/58 |
| $ 391,394.07 | | TOTAL: Income Account | $ 402,275.00 | ..... | $ 402,275.00 | $ 390,727.13 | $ 11,547.87 (Net) | ..... | |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 113

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PROVINCIAL SECRETARY'S DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 501 Minister's Office | 502 General Office | 503 Professional Acts | 504 The Theatre and Amusement Tax Acts | 506 Postage | 507 The Alberta Insurance Act | 508 The Fire Prevention Act | 511 The Fuel Oil Tax Act | Totals |
|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ..... | $ 46.68 | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 46.68 |
| Amusement tax supplies | ..... | ..... | ..... | 541.07 | ..... | ..... | ..... | ..... | 541.07 |
| Automobiles | ..... | ..... | ..... | ..... | ..... | ..... | 738.40 | ..... | 738.40 |
| Cinema and photographic supplies | ..... | ..... | ..... | 369.85 | ..... | ..... | ..... | ..... | 369.85 |
| Equipment, consumable | ..... | ..... | ..... | ..... | ..... | ..... | 2,018.40 | ..... | 2,018.40 |
| Equipment, permanent | ..... | 634.76 | ..... | 14.95 | ..... | 227.42 | 1,212.69 | ..... | 2,089.82 |
| Fees and commissions | ..... | ..... | 360.00 | 48.00 | ..... | 125.00 | 169.92 | ..... | 702.92 |
| Freight, express and cartage | ..... | 6.05 | ..... | 157.15 | ..... | 13.25 | 128.38 | 129.05 | 433.88 |
| Grants and prizes | ..... | ..... | ..... | ..... | ..... | ..... | 322.83 | ..... | 322.83 |
| Miscellaneous expenses and supplies | ..... | 21.60 | ..... | 9.21 | ..... | 25.00 | 697.41 | ..... | 753.22 |
| Newspapers and periodicals | ..... | 43.47 | ..... | 39.83 | ..... | ..... | 9.72 | 30.00 | 123.02 |
| Postage | ..... | ..... | ..... | ..... | 6,588.89 | ..... | ..... | ..... | 6,588.89 |
| Printing, stationery and office supplies | ..... | 9,496.18 | 30.75 | 1,985.44 | ..... | 4,221.08 | 2,190.29 | 2,222.93 | 20,146.67 |
| Rates, rentals and insurance | ..... | 60.50 | ..... | 90.77 | ..... | ..... | 557.68 | 121.61 | 830.56 |
| Repairs and replacements | ..... | 15.56 | ..... | ..... | ..... | ..... | 90.93 | ..... | 106.49 |
| Salaries | 6,844.98 | 98,520.64 | ..... | 43,522.57 | ..... | 42,295.60 | 47,540.13 | 85,571.09 | 324,295.01 |
| Telegrams and telephones | ..... | 285.74 | 2.75 | 104.68 | ..... | 208.00 | 471.69 | 148.67 | 1,221.53 |
| Travelling expenses | ..... | 1,557.30 | 131.10 | 2,891.99 | ..... | 1,204.38 | 13,421.86 | 3,621.26 | 22,827.89 |
| Wages | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,570.00 | 6,570.00 |
| TOTAL: Income Account | $ 6,844.98 | $110,688.48 | $ 524.60 | $ 49,775.51 | $ 6,588.89 | $ 48,319.73 | $ 69,570.33 | $ 98,414.61 | $390,727.13 |

STATEMENT No. 114

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PROVINCIAL SECRETARY'S DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Alberta Insurance Act: | | | | |
| Agents' license fees | $ 59,220.61 | $ 55,000.00 | $ 4,220.61 | $ ..... |
| Companies license fees | 142,447.50 | 155,000.00 | ..... | 12,552.50 |
| Miscellaneous | 1,530.04 | 1,000.00 | 530.04 | ..... |
| Amusements Act: | | | | |
| Amusement tax | 567,085.00 | 550,000.00 | 17,085.00 | ..... |
| Censorship fees | 38,624.50 | 48,000.00 | ..... | 9,375.50 |
| License fees | 21,236.28 | 27,000.00 | ..... | 5,763.72 |
| Moving picture operators' license fees | 2,052.00 | 2,000.00 | 52.00 | ..... |
| Pari-mutuel tax | 590,577.37 | 480,000.00 | 110,577.37 | ..... |
| Change of Name Act | 5,150.00 | 5,000.00 | 150.00 | ..... |
| Companies Act: | | | | |
| Alberta companies | 180,606.56 | 170,000.00 | 10,606.56 | ..... |
| Foreign companies | 52,799.51 | 40,000.00 | 12,799.51 | ..... |
| Corporation Taxation Act: | | | | |
| Miscellaneous companies | 25.00 | ..... | 25.00 | ..... |
| Extracts, searches, etc. | 9,455.97 | 8,000.00 | 1,455.97 | ..... |
| Fire Prevention Act: | | | | |
| Taxes | 40,097.71 | 40,000.00 | 97.71 | ..... |
| Miscellaneous | 7.60 | ..... | 7.60 | ..... |
| Fuel Oil Tax Act: | | | | |
| Tax (less commissions) | 23,902,403.94 | 24,000,000.00 | ..... | 97,596.06 |
| Insurance Corporations Tax Act | 1,699,124.69 | 1,700,000.00 | ..... | 875.31 |
| Lightning Rod Act, licenses | 205.00 | 200.00 | 5.00 | ..... |
| Miscellaneous | 4.00 | ..... | 4.00 | ..... |
| Miscellaneous registrations | 1,223.90 | 1,600.00 | ..... | 376.10 |
| Professionals Act | 140.00 | 50.00 | 90.00 | ..... |
| Profit on sale of fuel oil dye | 14,216.82 | ..... | 14,216.82 | ..... |
| Queen's counsel letters patent | 1,800.00 | 2,000.00 | ..... | 200.00 |
| Real Estate Agents' Licensing Act | 14,992.00 | 12,500.00 | 2,492.00 | ..... |
| Reimbursement of salaries | 4,327.22 | 6,000.00 | ..... | 1,672.78 |
| Trust Companies Act | 125.00 | 100.00 | 25.00 | ..... |
| TOTAL: Income Account | $27,349,478.22 | $27,303,450.00 | $ 46,028.22 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 115

GOVERNMENT OF THE PROVINCE OF ALBERTA

# IX.—PUBLIC HEALTH DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 601. | Minister's Office: | | | | | | | |
| $ 13,368.67 | | (a) Salaries | $ 13,400.00 | $ ..... | $ 13,400.00 | $ 13,368.67 | $ 31.33 | $ ..... | |
| 914.12 | | (b) Expenses | 800.00 | ..... | 800.00 | 898.70 | ..... | 98.70 | O/C 321/58 |
| | 602. | General Office: | | | | | | | |
| 75,606.63 | | (a) Salaries | 75,500.00 | ..... | 75,500.00 | 75,606.63 | ..... | 106.63 | O/C 576/58 |
| 2,457.14 | | (b) Expenses | 6,700.00 | ..... | 6,700.00 | 4,922.30 | 1,777.70 | ..... | |
| | 603. | Hospital and Medical Services: | | | | | | | |
| 85,179.86 | | (a) Salaries | 78,000.00 | ..... | 78,000.00 | 85,179.86 | ..... | 7,179.86 | O/C 321/58 |
| 14,584,982.39 | | (b) Expenses: | | | | | | | |
| | | Administration | 21,000.00 | ..... | 21,000.00 | 14,716.05 | 6,283.95 | ..... | |
| | | Grants: | | | | | | | |
| | | 1. Per diem allowance | 3,104,000.00 | ..... | 3,104,000.00 | 2,981,326.10 | 122,673.90 | ..... | |
| | | 2. Maternity home confinement | 10,000.00 | ..... | 10,000.00 | 7,240.00 | 2,760.00 | ..... | |
| | | 3. Standard ward hospitalization rates to local authorities | 3,569,000.00 | ..... | 3,569,000.00 | 3,974,748.97 | ..... | 405,748.97 | O/C 999/58 |
| | | 4. Hospitalization extras to local authorities | 1,363,000.00 | ..... | 1,363,000.00 | 1,420,337.98 | ..... | 57,337.98 | O/C 999/58 |
| | | 5. Schools of nursing | 140,000.00 | ..... | 140,000.00 | 128,800.00 | 11,200.00 | ..... | |
| | | 6. Psychiatric ward patients | 70,000.00 | ..... | 70,000.00 | 52,255.00 | 17,745.00 | ..... | |
| | | 7. Hospitalization benefits | 800,000.00 | ..... | 800,000.00 | ..... | 800,000.00 | ..... | |
| | | Hospitalization: | | | | | | | |
| | | 1. Maternity | 2,926,000.00 | ..... | 2,926,000.00 | 2,826,943.05 | 99,056.95 | ..... | |
| | | 2. Pensioners | 2,508,000.00 | ..... | 2,508,000.00 | 2,542,356.20 | ..... | 34,356.20 | O/C 999/58 |
| | | Medical Services, Pensioners | 881,000.00 | ..... | 881,000.00 | 936,576.19 | ..... | 55,576.19 | O/C 999/58 |
| | | Special Services: | | | | | | | |
| | | 1. Laboratory and radiological | 10,000.00 | ..... | 10,000.00 | ..... | 10,000.00 | ..... | |
| | | 2. Medical rehabilitation | 10,000.00 | ..... | 10,000.00 | ..... | 10,000.00 | ..... | |
| | 604. | The Tuberculosis Act: | | | | | | | |
| | | 1. Tuberculosis Control: | | | | | | | |
| 45,718.56 | | (a) Salaries | 40,200.00 | ..... | 40,200.00 | 45,718.56 | ..... | 5,518.56 | O/C 321/58 |
| 67,402.23 | | (b) Expenses | 55,300.00 | ..... | 55,300.00 | 69,339.21 | ..... | 14,039.21 | Os/C 321 & 576/58 |
| | | 2. Baker Memorial Sanatorium: | | | | | | | |
| 727,287.35 | | (a) Salaries | 741,800.00 | ..... | 741,800.00 | 727,287.35 | 14,512.65 | ..... | |
| 233,841.47 | | (b) Expenses | 248,000.00 | ..... | 248,000.00 | 232,245.08 | 15,754.92 | ..... | |
| | | 3. Aberhart Memorial Sanatorium: | | | | | | | |
| 711,195.59 | | (a) Salaries | 727,700.00 | ..... | 727,700.00 | 711,195.59 | 16,504.41 | ..... | |
| 179,243.85 | | (b) Expenses | 207,000.00 | ..... | 207,000.00 | 180,930.08 | 26,069.92 | ..... | |
| | 605. | Public Health Act: | | | | | | | |
| | | 1. Communicable Diseases: | | | | | | | |
| 8,237.44 | | (a) Salaries | 8,500.00 | ..... | 8,500.00 | 8,237.44 | 262.56 | ..... | |
| 110,707.08 | | (b) Expenses | 87,800.00 | ..... | 87,800.00 | 113,755.36 | ..... | 25,955.36 | Os/C 321 & 576/58 |
| | | 2. Sanitary Engineering: | | | | | | | |
| 28,749.44 | | (a) Salaries | 28,000.00 | ..... | 28,000.00 | 28,749.44 | ..... | 749.44 | O/C 321/58 |
| 12,080.35 | | (b) Expenses | 14,500.00 | ..... | 14,500.00 | 11,093.21 | 3,406.79 | ..... | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 606. Municipal Nursing: | | | | | | | |
| 7,635.39 | (a) Salaries | 7,300.00 | ..... | 7,300.00 | 7,635.39 | ..... | 335.39 | O/C 576/58 |
| 134,269.98 | (b) Expenses | 157,300.00 | ..... | 157,300.00 | 134,402.39 | 22,897.61 | ..... | |
| | 607. Bureau of Vital Statistics: | | | | | | | |
| 69,466.29 | (a) Salaries | 77,000.00 | ..... | 77,000.00 | 69,466.29 | 7,533.71 | ..... | |
| 17,993.81 | (b) Expenses | 19,700.00 | ..... | 19,700.00 | 20,318.06 | ..... | 618.06 | O/C 321/58 |
| 12,729.17 | 609. Insulin | 13,000.00 | ..... | 13,000.00 | 12,509.55 | 490.45 | ..... | |
| | 610. Social Hygiene: | | | | | | | |
| 63,317.76 | (a) Salaries | 62,000.00 | ..... | 62,000.00 | 63,317.76 | ..... | 1,317.76 | O/C 321/58 |
| 13,478.62 | (b) Expenses | 19,800.00 | ..... | 19,800.00 | 13,779.98 | 6,020.02 | ..... | |
| | 612. Mental Institutions: | | | | | | | |
| | 1. Provincial Mental Institute, Edmonton: | | | | | | | |
| 1,569,410.58 | (a) Salaries | 1,675,000.00 | ..... | 1,675,000.00 | 1,569,410.58 | 105,589.42 | ..... | |
| 415,448.01 | (b) Expenses | 432,000.00 | ..... | 432,000.00 | 424,331.78 | 7,668.22 | ..... | |
| | 2. Provincial Training School, Red Deer: | | | | | | | |
| 5,866.00 | (b) Expenses | ..... | ..... | ..... | ..... | ..... | ..... | |
| | 3. Provincial Mental Hospital, Ponoka: | | | | | | | |
| 1,370,234.56 | (a) Salaries | 1,412,000.00 | ..... | 1,412,000.00 | 1,370,234.56 | 41,765.44 | ..... | |
| 417,625.85 | (b) Expenses | 440,000.00 | ..... | 440,000.00 | 417,821.19 | 22,178.81 | ..... | |
| | (c) Maintenance of Buildings: | | | | | | | |
| 66,927.80 | (a) Salaries | 68,600.00 | ..... | 68,600.00 | 66,927.80 | 1,672.20 | ..... | |
| 48,078.33 | (b) Expenses | 60,000.00 | ..... | 60,000.00 | 47,821.06 | 12,178.94 | ..... | |
| | 4. Provincial Auxiliary Mental Hospital, Claresholm: | | | | | | | |
| 57,298.05 | (a) Salaries | 58,000.00 | ..... | 58,000.00 | 57,298.05 | 701.95 | ..... | |
| 27,369.82 | (b) Expenses | 28,000.00 | ..... | 28,000.00 | 27,918.18 | 81.82 | ..... | |
| | 5. Provincial Auxiliary Mental Hospital, Raymond: | | | | | | | |
| 78,914.56 | (a) Salaries | 81,000.00 | ..... | 81,000.00 | 78,914.56 | 2,085.44 | ..... | |
| 25,257.83 | (b) Expenses | 29,000.00 | ..... | 29,000.00 | 25,608.87 | 3,391.13 | ..... | |
| | 6. Rosehaven, Camrose: | | | | | | | |
| 469,720.68 | (a) Salaries | 476,000.00 | ..... | 476,000.00 | 469,720.68 | 6,279.32 | ..... | |
| 120,403.88 | (b) Expenses | 121,000.00 | ..... | 121,000.00 | 125,007.75 | ..... | 4,007.75 | O/C 321/58 |
| | 613. Mental Institutions, Farms: | | | | | | | |
| | 1. Ponoka Farm, Operation: | | | | | | | |
| 47,507.78 | (a) Salaries | 53,500.00 | ..... | 53,500.00 | 47,507.78 | 5,992.22 | ..... | |
| 30,368.27 | (b) Expenses | 58,000.00 | ..... | 58,000.00 | 30,643.69 | 27,356.31 | ..... | |
| | 2. Oliver Farm, Operation: | | | | | | | |
| 29,233.91 | (a) Salaries | 30,500.00 | ..... | 30,500.00 | 29,233.91 | 1,266.09 | ..... | |
| 9,487.72 | (b) Expenses | 13,500.00 | ..... | 13,500.00 | 9,781.87 | 3,718.13 | ..... | |
| | 614. Mental Defectives Institutions: | | | | | | | |
| | 1. Provincial Training School, Red Deer: | | | | | | | |
| 848,692.43 | (a) Salaries | 961,000.00 | ..... | 961,000.00 | 848,692.43 | 112,307.57 | ..... | |
| 244,882.45 | (b) Expenses | 267,000.00 | ..... | 267,000.00 | 252,265.07 | 14,734.93 | ..... | |
| | 2. Deerhome, Red Deer: | | | | | | | |
| 74,184.75 | (a) Salaries | 200,000.00 | ..... | 200,000.00 | 74,184.75 | 125,815.25 | ..... | |
| 61,167.10 | (b) Expenses | 60,000.00 | ..... | 60,000.00 | 75,274.75 | ..... | 15,274.75 | Os/C 321 & 576/58 |
| 6,398.12 | 618. Postage | 6,500.00 | ..... | 6,500.00 | 6,398.12 | 101.88 | ..... | |
| | 622. Mental Health: | | | | | | | |
| 88,436.77 | (a) Salaries | 116,500.00 | ..... | 116,500.00 | 88,436.77 | 28,063.23 | ..... | |
| 12,061.77 | (b) Expenses | 13,700.00 | ..... | 13,700.00 | 12,391.92 | 1,308.08 | ..... | |
| | 626. Public Health Laboratories: | | | | | | | |
| 349,079.66 | (b) Expenses | 351,200.00 | ..... | 351,200.00 | 349,079.66 | 2,120.34 | ..... | |
| | 631. Poliomyelitis Sufferers Act: | | | | | | | |
| 596,134.14 | (b) Expenses | 630,000.00 | ..... | 630,000.00 | 643,158.13 | ..... | 13,158.13 | O/C 321/58 |
| | 633. Cancer Clinics: | | | | | | | |
| 189,863.91 | (a) Salaries | 200,000.00 | ..... | 200,000.00 | 189,863.91 | 10,136.09 | ..... | |
| 471,594.77 | (b) Expenses | 428,500.00 | 6,000.00 | 434,500.00 | 485,492.67 | ..... | 50,992.67 | S.W. 60/57-58 & Os/C 321, 576 & 699/58 |
| | 638. Civil Service Nurse: | | | | | | | |
| 5,874.39 | (a) Salaries | 6,000.00 | ..... | 6,000.00 | 5,874.39 | 125.61 | ..... | |
| 2,003.27 | (b) Expenses | 2,200.00 | ..... | 2,200.00 | 1,980.74 | 219.26 | ..... | |

STATEMENT No.115—*Continued*

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | INCOME ACCOUNT | | | | | | | |
| | 639. | Public Health Education: | | | | | | | |
| $ 15,830.83 | | (a) Salaries | $ 15,000.00 | ..... | $ 15,000.00 | $ 15,830.83 | $ ..... | $ 830.83 | O/C 321/58 |
| 6,850.34 | | (b) Expenses | 6,500.00 | ..... | 6,500.00 | 6,881.25 | ..... | 381.25 | O/C 321/58 |
| | 640. | Entomology Branch: | | | | | | | |
| 9,326.71 | | (a) Salaries | 9,000.00 | ..... | 9,000.00 | 9,326.71 | ..... | 326.71 | O/C 321/58 |
| 1,904.97 | | (b) Expenses | 2,000.00 | ..... | 2,000.00 | 1,792.21 | 207.79 | ..... | |
| | 641. | Health Units: | | | | | | | |
| 10,610.93 | | (a) Salaries | 10,300.00 | ..... | 10,300.00 | 10,610.93 | ..... | 310.93 | O/C 321/58 |
| 667,269.34 | | (b) Expenses | 755,900.00 | ..... | 755,900.00 | 667,346.09 | 88,553.91 | ..... | |
| | 643. | Nursing Aides Act: | | | | | | | |
| 27,092.87 | | (a) Salaries | 32,500.00 | ..... | 32,500.00 | 27,092.87 | 5,407.13 | ..... | |
| 71,125.47 | | (b) Expenses | 61,600.00 | ..... | 61,600.00 | 73,775.03 | ..... | 12,175.03 | O/C 321/58 |
| | 645. | *Health Services—Extension Programme: | | | | | | | |
| 65,510.20 | | (a) Salaries | 100,000.00 | ..... | 100,000.00 | 65,510.20 | 34,489.80 | ..... | |
| 1,523,818.97 | | (b) Expenses | 1,000,000.00 | ..... | 1,000,000.00 | 1,523,818.97 | ..... | 523,818.97 | Os/C 321 & 576/58 |
| | 646. | Hospital Construction Grant: | | | | | | | |
| 1,302,088.68 | | (b) Expenses | 1,500,000.00 | ..... | 1,500,000.00 | 1,302,088.68 | 197,911.32 | ..... | |
| | 648. | Grants for Public Health Services: | | | | | | | |
| 73,673.00 | | (b) Expenses | 75,000.00 | ..... | 75,000.00 | 73,673.00 | 1,327.00 | ..... | |
| 117,000.00 | 649. | Alcoholism Foundation of Alberta | 117,000.00 | ..... | 117,000.00 | 117,000.00 | ..... | ..... | |
| | 650. | Rosehaven, Camrose: | | | | | | | |
| 5,640.46 | | (b) Expenses | ..... | ..... | ..... | ..... | ..... | ..... | |
| | 651. | Cerebral Palsy Clinics: | | | | | | | |
| 54,257.09 | | (a) Salaries | 67,500.00 | ..... | 67,500.00 | 54,257.09 | 13,242.91 | ..... | |
| 25,028.57 | | (b) Expenses | 35,700.00 | ..... | 35,700.00 | 25,409.91 | 10,290.09 | ..... | |
| | 652. | Arthritis Services: | | | | | | | |
| 11,862.37 | | (a) Salaries | 12,000.00 | ..... | 12,000.00 | 11,862.37 | 137.63 | ..... | |
| 7,283.97 | | (b) Expenses | 11,000.00 | ..... | 11,000.00 | 7,998.41 | 3,001.59 | ..... | |
| $28,941,565.12 | | TOTAL: Income Account | $30,191,000.00 | $ 6,000.00 | $30,197,000.00 | $29,340,806.61 | $ 856,193.39 (Net) | ..... | |

*See note on Statement No. 116.

Certified correct,

C. K. Huckvale, F.C A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC HEALTH DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 601 Minister's Office | 602 General Office | 603 Hospital and Medical Services | 604 The Tuberculosis Act | 605 Public Health Act | 606 Municipal Nursing | 607 Bureau of Vital Statistics | 609 Insulin | 610 Social Hygiene | 612 Mental Institutions | 613 Mental Institutions, Farms | 614 Mental Defectives Institutions | 618 Postage | 622 Mental Health | 626 Public Health Laboratories | 631 Poliomyelitis Sufferers' Act | 633 Cancer Clinics | 638 Civil Service Nurse | 639 Public Health Education | 640 Entomology Branch | 641 Health Units | 643 Nurses Aides Act | *645 Health Services Extension Programme | 646 Hospital Construction Grant | 648 Grants for Public Health Services | 649 Alcoholic Foundation of Alberta | 651 Cerebral Palsy Clinics | 652 Arthritis Services | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ 26.10 | $ 57.27 | $ | $ 126.00 | $ | $ | $ 23.60 | $ 32.00 | $ | $ | $ | $ | $ | $ | $ 32.96 | $ | $ 3,779.55 | $ | $ 38.06 | $ | $ | $ | $ | $ | $ | $ | $ 4,117.54 |
| Automobiles | | | 781.71 | 2,132.61 | 1,941.42 | 769.71 | | | 1,194.45 | 2,335.60 | | 2,915.35 | | | | | | 956.58 | | | | | | | | | | | 13,027.43 |
| Board | | | | 275,838.64 | | | | | | 603,604.86 | | 177,115.96 | | | | | | | | | | 51,943.63 | | | | | 13,089.00 | | 1,121,592.09 |
| Books and binding | | | 14.45 | 216.71 | | 1.50 | | | 6.00 | | | 37.50 | | 5.74 | | | 99.74 | | | | | 891.13 | | | | | 39.2 | | 1,312.06 |
| Burial expenses | | | | | | | | | | 2,420.90 | | | | | | | | | | | | | | | | | | | 2,420.90 |
| Cinema and photographic supplies | | | | 475.50 | | | 310.52 | | 156.04 | 2,005.49 | | 241.65 | | | | | | | 49.20 | | | | | | | | | | 3,238.40 |
| Clothing | | | | 9,387.00 | | | | | | 87,662.14 | | 29,968.94 | | | | | | | | | | | | | | | | | 117,631.08 |
| Contract labour | | | | | | | | | | 9,800.00 | | | | | | | | | | | | | | | | | | | 19,187.00 |
| Equipment | | | 1,021.36 | 6,928.43 | 362.70 | | 357.94 | | 1,896.07 | 16,783.95 | | 6,286.72 | | | | 138.72 | 9,963.88 | | | 147.15 | | 1,046.71 | | | | | 851.7 | | 45,785.35 |
| Examinations | | | | | | | 100.00 | | | | | | | | | | | | | | | | | | | | | | 100.00 |
| Feed and seed | | | | 40.01 | | | | | | 4,768.37 | 14,708.16 | 2,357.51 | | | | | | | | | | | | | | | | | 21,874.05 |
| Fees and commissions | | | | | | | | | | 849.00 | 261.00 | 259.00 | | 4,000.00 | | | | | | | | | | | | | | | 5,369.00 |
| Fencing | | | | | | | | | | | 1,580.77 | 233.86 | | | | | | | | | | | | | | | | | 1,814.63 |
| Freight, express and cartage | | 42.49 | 96.29 | 295.85 | 754.21 | 13.65 | 32.29 | | 137.31 | 3,381.88 | 368.33 | 241.46 | | 14.08 | | 282.07 | 338.76 | | 557.35 | 3.25 | .60 | 88.57 | | | | | 98.17 | 3.86 | 6,750.47 |
| Grants | | | 8,564,708.05 | | 500.00 | 131,342.08 | | | | | | | | | 349,079.66 | | | | | | 664,950.00 | | | 1,302,088.68 | 73,673.00 | 117,000.00 | | | 11,203,341.47 |
| Hospital and medical supplies | | | | 89,313.18 | 111,038.29 | | | 12,509.55 | 2,160.47 | 156,987.30 | | 54,201.88 | | 13.10 | | 132,384.99 | 17,113.76 | 344.03 | | 49.01 | | | | | | | 275.80 | 1,996.96 | 577,988.32 |
| Laundry and cleaning | | | | 14,137.80 | | | | | 837.45 | 49,224.73 | | 16,526.38 | | | | | 2,193.96 | 75.83 | | 5.73 | | 3,181.34 | | | | | 761.95 | 3.27 | 86,948.44 |
| Livestock | | | | | | | | | | 150.00 | 980.00 | 865.96 | | | | | | | | | | | | | | | | | 1,995.96 |
| Machinery and implements | | | | | | | | | | | 2,004.75 | 271.23 | | | | | | | | | | | | | | | | | 2,275.98 |
| Material | | | | 6,703.86 | | | | | | 20,105.26 | 845.55 | | | | | | | | | | | 9,282.81 | | | | | 8,819.81 | | 45,757.29 |
| Medical and hospital services | | | 6,305,875.44 | 23,343.20 | | | | | | 10,481.50 | | 2,725.40 | | 3,000.00 | | 510,352.35 | 426,874.95 | | | | | | 1,523,818.97 | | | | 381.94 | 6,322.05 | 8,813,175.80 |
| Miscellaneous expenses | | | 117.00 | 5,609.99 | 47.40 | 29.94 | | | 3.00 | 34,335.99 | 26.53 | 1,805.23 | | | | | 26.44 | | 17.00 | 13.75 | | 209.25 | | | | | | | 42,237.52 |
| Miscellaneous supplies | | | | 6,826.55 | | | | | | 14,426.29 | 3,315.74 | 1,926.83 | | | | | | | 6.57 | | | 1,733.31 | | | | | 99.12 | | 28,334.41 |
| Newspapers and periodicals | 12.00 | 4.00 | 7.75 | 118.68 | 39.15 | 1.93 | 78.00 | | 111.16 | 92.42 | | | | 5.78 | | | 101.22 | | 25.76 | 48.50 | | | | | | | 45.59 | | 691.94 |
| Postage | 50.00 | 110.00 | 100.00 | 4,331.76 | 205.06 | | 5,359.62 | | 368.94 | 4,260.00 | | 1,093.22 | 6,398.12 | 185.00 | | | 2,996.88 | | 9.38 | .60 | | 465.22 | | | | | 149.29 | 25.00 | 26,108.09 |
| Printing, stationery & office supplies | 65.30 | 3,221.41 | 6,919.11 | 6,994.72 | 1,987.66 | 960.80 | 12,638.10 | | 1,042.86 | 8,661.86 | | 5,184.66 | | 471.31 | | | 4,172.44 | 19.50 | 1,148.68 | 329.94 | 206.07 | 1,619.70 | | | | | 330.04 | 5.83 | 55,979.99 |
| Rates, rentals and insurance | 70.55 | 56.80 | 139.79 | 5,316.24 | 251.83 | 82.99 | | | 1,730.03 | 5,402.60 | 488.00 | 1,492.68 | | | | | 5,667.96 | 103.61 | 56.80 | 56.80 | | 212.47 | | | | | | | 21,129.15 |
| Repairs and replacements | 28.20 | 282.30 | 690.60 | 1,434.72 | 65.77 | 38.22 | 975.65 | | 211.64 | 3,812.47 | 9,260.24 | 4,118.09 | | 339.69 | | | 4,834.60 | 226.77 | 293.93 | 171.20 | 56.18 | 128.92 | | | | | 274.27 | 31.79 | 27,275.25 |
| Salaries | 13,368.67 | 75,606.63 | 85,179.86 | 1,484,201.50 | 36,986.88 | 7,635.39 | 69,466.29 | | 63,317.76 | 3,612,506.23 | 76,741.69 | 922,877.18 | | 88,436.77 | | | 189,863.91 | 5,874.39 | 15,830.83 | 9,326.71 | 10,610.93 | 27,092.87 | 65,510.20 | | | | 54,257.09 | 11,862.37 | 6,926,554.15 |
| Special services | | | 650.00 | 5,990.00 | | | | | | 13,356.00 | | 6,095.00 | | 222.00 | | | 8,845.60 | | | | | | | | | | | | 35,158.60 |
| Teaching supplies | | | | 59.55 | | | | | | | | 1,505.07 | | | | | | | | | | | | | | | | | 1,564.62 |
| Telegrams and telephones | 360.98 | 155.97 | 757.80 | 4,757.19 | 870.52 | 276.49 | 90.64 | | 457.14 | 6,435.74 | | 500.63 | | 424.27 | | | 620.24 | | 167.88 | 89.20 | 441.33 | 159.36 | | | | | 149.00 | 9.65 | 16,724.03 |
| Threshing | | | | | | | | | | | 247.80 | 632.25 | | | | | | | | | | | | | | | | | 880.05 |
| Transportation of students | | | | | | | | | | | | | | | | | | | | | | 949.34 | | | | | | | 949.34 |
| Travelling expenses | 311.67 | 1,049.33 | 3,394.09 | 10,500.91 | 6,784.56 | 763.08 | 375.30 | | 3,443.82 | 7,056.23 | 5,143.48 | 2,240.99 | | 3,710.95 | | | 1,609.28 | 254.42 | 769.15 | 877.08 | 1,653.85 | 1,863.27 | | | | | 42.92 | | 51,844.38 |
| Veterinary services and supplies | | | | 1,704.00 | | | | | | 76.25 | 1,195.21 | 398.94 | | | | | | | | | | | | | | | | | 1,670.40 |
| Wages | | | | | | | | | | | | 6,297.43 | | | | | | | | | | | | | | | | | 8,001.43 |
| TOTAL: Income Account | $ 14,267.37 | $ 80,528.93 | $14,970,479.40 | $1,966,715.87 | $ 161,835.45 | $ 142,037.78 | $ 89,784.35 | $ 12,509.55 | $ 77,097.74 | $4,681,015.06 | $ 117,167.25 | $1,250,417.00 | $ 6,398.12 | $ 100,828.69 | $ 349,079.66 | $ 643,158.13 | $ 675,356.58 | $ 7,855.13 | $ 22,712.08 | $ 11,118.92 | $ 677,957.02 | $ 100,867.90 | $1,589,329.17 | $1,302,088.68 | $ 73,673.00 | $ 117,000.00 | $ 79,667.00 | $ 19,860.78 | $29,340,806.61 |

*Included, in part, in the following appropriations: 604, 612, 622.

STATEMENT No. 117

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC HEALTH DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

### FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Grants from Government of Canada: | | | | |
| Cancer clinics | $ 194,665.59 | $ 245,900.00 | $ ..... | $ 51,234.41 |
| Cerebral palsy clinics | 38,205.93 | 36,600.00 | 1,605.93 | ..... |
| Health services, extension programme | 375,662.79 | 299,300.00 | 76,362.79 | ..... |
| Health units | 249,369.45 | 280,000.00 | ..... | 30,630.55 |
| Hospital construction grants | 270,356.84 | 500,000.00 | ..... | 229,643.16 |
| Laboratory and radiological services, extension programme | 21,203.19 | 310,000.00 | ..... | 288,796.81 |
| Mental health, extension programme | 426,718.93 | 330,000.00 | 96,718.93 | ..... |
| Public health laboratories | 56,079.88 | 52,100.00 | 3,979.88 | ..... |
| Social hygiene | 23,433.47 | 36,600.00 | ..... | 13,166.53 |
| Training of nursing aides | 91,039.66 | 49,000.00 | 42,039.66 | ..... |
| Tuberculosis control, extension programme | 221,577.41 | 170,000.00 | 51,577.41 | ..... |
| Institutions: | | | | |
| Deerhome, Red Deer: | | | | |
| Patients' maintenance charges | 265.30 | ..... | 265.30 | ..... |
| Services and supplies to staff | 631.65 | ..... | 631.65 | ..... |
| Miscellaneous | 3,320.50 | ..... | 3,320.50 | ..... |
| Mental hospital, Claresholm: | | | | |
| Patients' maintenance charges | 26,421.24 | 15,000.00 | 11,421.24 | ..... |
| Services and supplies to staff | 1,983.74 | 3,000.00 | ..... | 1,016.26 |
| Miscellaneous | 540.97 | 500.00 | 40.97 | ..... |
| Mental hospital, Oliver: | | | | |
| Patients' maintenance charges | 288,119.95 | 240,000.00 | 48,119.95 | ..... |
| *Reimbursement of salaries | 205,072.22 | 224,100.00 | ..... | 19,027.78 |
| Services and supplies to staff | 32,998.86 | 34,000.00 | ..... | 1,001.14 |
| Miscellaneous | 176.95 | 100.00 | 76.95 | ..... |
| Mental hospital, Ponoka: | | | | |
| Miscellaneous charges to patients | 323.65 | ..... | 323.65 | ..... |
| Patients' maintenance charges | 289,380.82 | 285,000.00 | 4,380.82 | ..... |
| *Reimbursement of salaries | 60,137.41 | 45,000.00 | 15,137.41 | ..... |
| Rentals | 10,428.26 | 10,500.00 | ..... | 71.74 |
| Services and supplies to staff | 45,834.97 | 45,000.00 | 834.97 | ..... |
| Miscellaneous | 6,752.53 | 10,000.00 | ..... | 3,247.47 |
| Mental hospital, Raymond: | | | | |
| Patients' maintenance charges | 40,346.17 | 18,000.00 | 22,346.17 | ..... |
| Miscellaneous | 481.00 | 500.00 | ..... | 19.00 |
| Rosehaven, Camrose: | | | | |
| Patients' maintenance charges | 288,891.00 | 260,000.00 | 28,891.00 | ..... |
| Services and supplies to staff | 6,371.73 | 9.200.00 | ..... | 2,828.27 |
| Miscellaneous | 108.35 | 100.00 | 8.35 | ..... |
| Sanatorium, Aberhart Memorial, Edmonton: | | | | |
| Patients' maintenance charges: | | | | |
| Government of Canada: In patients | 42,225.03 | 28,000.00 | 14,225.03 | ..... |
| Out patients | 828.00 | ..... | 828.00 | ..... |
| Other patients: In patients | 9,438.00 | 12,000.00 | ..... | 2,562.00 |
| Out patients | 440.00 | ..... | 440.00 | ..... |
| *Reimbursement of salaries | 105,047.50 | 106,800.00 | ..... | 1,752.50 |
| Services and supplies to staff | 32,957.44 | 35,000.00 | ..... | 2,042.56 |
| Miscellaneous | 393.28 | 1,700.00 | ..... | 1,306.72 |
| Sanatorium, Baker Memorial, Calgary: | | | | |
| Patients' maintenance charges: | | | | |
| Government of Canada: In patients | 147,822.04 | 78,000.00 | 69,822.04 | ..... |
| Out patients | 178.00 | ..... | 178.00 | ..... |
| Other patients: In patients | 13,013.80 | 12,000.00 | 1,013.80 | ..... |
| Out patients | 266.00 | ..... | 266.00 | ..... |
| *Reimbursement of salaries | 67,000.00 | 67,000.00 | ..... | ..... |
| Services and supplies to staff | 53,073.16 | 50,000.00 | 3,073.16 | ..... |
| Miscellaneous | 4,367.35 | 8,700.00 | ..... | 4,332.65 |

(Continued on Page 188)

STATEMENT No. 117—*Continued*

INCOME ACCOUNT—*Continued*

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Institutions—*Continued*: | | | | |
| Training school, Red Deer: | | | | |
| Patients' maintenance charges | $ 123,604.28 | $ 115,000.00 | $ 8,604.28 | $ ..... |
| *Reimbursement of salaries | 44,932.39 | 44,000.00 | 932.39 | ..... |
| Services and supplies to staff | 34,848.81 | 35,000.00 | ..... | 151.19 |
| Miscellaneous | 1,832.86 | 2,000.00 | ..... | 167.14 |
| Marriage Act | 56,805.00 | 60,000.00 | ..... | 3,195.00 |
| Miscellaneous | 802.78 | 100.00 | 702.78 | ..... |
| Municipal nursing service agreements | 32,625.28 | 41,000.00 | ..... | 8,374.72 |
| Municipal nursing services | 15,673.03 | 18,400.00 | ..... | 2,726.97 |
| Nursing Aides Act | 1,768.00 | 1,800.00 | ..... | 32.00 |
| Oliver farm | 9,765.43 | 13,100.00 | ..... | 3,334.57 |
| Plumbing permits | 2,111.40 | 4,000.00 | ..... | 1,888.60 |
| Ponoka farm | 3,732.41 | 8,500.00 | ..... | 4,767.59 |
| Pre-marital blood tests | 7,664.00 | 7,000.00 | 664.00 | ..... |
| Private Hospitals Act | 45.00 | 50.00 | ..... | 5.00 |
| Province of Alberta: | | | | |
| Training of nursing aides | 69,752.26 | 55,050.00 | 14,702.26 | ..... |
| Registration fees, cancer clinics | 388.00 | 150.00 | 238.00 | ..... |
| Reimbursement of salaries and expenses: | | | | |
| *Mental health | 54,850.79 | 51,200.00 | 3,650.79 | ..... |
| *Training of nursing aides | 37,887.69 | ..... | 37,887.69 | ..... |
| Tuberculosis control | 6,463.54 | ..... | 6,463.54 | ..... |
| Sale of automobiles | 218.86 | 100.00 | 118.86 | ..... |
| Sale of nursing aides' supplies | 6,362.54 | ..... | 6,362.54 | ..... |
| Vital Statistics Act (less commissions) | 65,401.46 | 54,500.00 | 10,901.46 | ..... |
| TOTAL: Income Account | $4,331,485.82 | $4,419,650.00 | ..... | $ 88,164.18 (Net) |

*Included in grants from Government of Canada

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 118

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 200 R.S.A., 1955

## THE MENTAL DISEASES ACT

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

REVENUE

| | Provincial Mental Hospital, Ponoka | | Provincial Mental Institute, Oliver | | Provincial Auxiliary Hospital, Raymond | | Provincial Auxiliary Hospital, Claresholm | | Rosehaven Home, Camrose | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Amount | Cost per patient day | Amount | Cost per patient day | Amount | Cost per patient day | Amount | Cost per patient day | Amount | Cost per patient day |
| Patients' maintenance charges | $ 624,488.17 | | $ 613,002.32 | | $ 42,072.00 | | $ 32,752.00 | | $ 302,620.50 | |
| Less: Charges to indigent patients and uncollectible charges | 335,967.07 | | 324,882.37 | | 1,725.83 | | 6,330.76 | | 13,729.50 | |
| | $ 288,521.10 | $ .51 | $ 288,119.95 | $ .51 | $ 40,346.17 | $ .84 | $ 26,421.24 | $ .73 | $ 288,891.00 | $1.57 |
| Government of Canada grants | 70,694.62 | .12 | 215,493.57 | .38 | 120.95 | ..... | 105.99 | ..... | 191.48 | ..... |
| Net cash revenue | $ 359,215.72 | $ .63 | $ 503,613.52 | $ .89 | $ 40,467.12 | $ .84 | $ 26,527.23 | $ .73 | $ 289,082.48 | $1.57 |

EXPENDITURE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 57,027.31 | $ .10 | $ 62,882.32 | $ .11 | $ 8,203.62 | $ .17 | $ 6,560.92 | $ .18 | $ 23,428.12 | $ .13 |
| Professional care of patients | 1,092,274.86 | 1.93 | 1,307,962.36 | 2.31 | 54,322.18 | 1.13 | 34,860.72 | .97 | 330,938.77 | 1.79 |
| Occupational therapy | 4,573.95 | .01 | 31,623.26 | .05 | 2,891.16 | .06 | 3,073.83 | .08 | ..... | ..... |
| Kitchen and dining room | 461,865.67 | .81 | 446,259.12 | .79 | 30,340.08 | .63 | 28,529.24 | .79 | 153,174.78 | .83 |
| Clothing | 31,782.11 | .06 | 49,730.16 | .09 | 1,194.55 | .02 | 1,246.00 | .03 | 6,232.88 | .03 |
| General house | 135,911.39 | .24 | 91,200.86 | .16 | 8,022.52 | .17 | 8,194.55 | .23 | 61,027.42 | .33 |
| Upkeep of buildings and power plant expense | 309,120.33 | .54 | 300,766.90 | .53 | 46,348.18 | .97 | 32,129.25 | .89 | 118,723.32 | .64 |
| Stores expense | 9,418.76 | .02 | 9,230.00 | .02 | ..... | ..... | ..... | ..... | 9,243.26 | .05 |
| Transportation | 11,369.83 | .02 | 5,614.16 | .01 | ..... | ..... | ..... | ..... | ..... | ..... |
| Garden and grounds | 16,904.01 | .03 | *4,760.16* | *.01* | 3,678.19 | .08 | 3,689.54 | .10 | 8,144.47 | .05 |
| Farm operation, net revenue | *10,278.65* | *.02* | *9,987.40* | *.02* | ..... | ..... | ..... | ..... | ..... | ..... |
| | $2,119,969.57 | $3.74 | $2,290,521.58 | $4.04 | $ 155,000.48 | $3.23 | $ 118,284.05 | $3.27 | $ 710,913.02 | $3.85 |
| Total expenditure | $2,119,969.57 | $3.74 | $2,290,521.58 | $4.04 | $ 155,000.48 | $3.23 | $ 118,284.05 | $3.27 | $ 710,913.02 | $3.85 |
| Cash collected | 359,215.72 | .63 | 503,613.52 | .89 | 40,467.12 | .84 | 26,527.23 | .73 | 289,082.48 | 1.57 |
| Net cost to the Province | $1,760,753.85 | $3.11 | $1,786,908.06 | $3.15 | $ 114,533.36 | $2.39 | $ 91,756.82 | $2.54 | $ 421,830.54 | $2.28 |

Edmonton, Alberta, August 18, 1958

I have audited the books and records of the above mental institutions for the year ended March 31, 1958, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to $4,175,782.63 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 119

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PROVINCIAL MENTAL INSTITUTION UNDER CHAPTER 199, R.S.A., 1955

## THE MENTAL DEFECTIVE ACT

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

| | Provincial Training School, Red Deer | |
|---|---|---|
| | Amount | Cost per patient day |
| **REVENUE** | | |
| Patients' maintenance charges | $ 126,019.00 | $ ..... |
| Less: Charges to indigent patients and uncollectible charges | 2,429.88 | ..... |
| | $ 123,589.12 | $ .48 |
| Government of Canada grants | 51,529.51 | .20 |
| Net cash revenue | $ 175,118.63 | $ .68 |
| **EXPENDITURE** | | |
| Professional care of patients | $ 590,348.58 | $ 2.31 |
| Kitchen and dining room | 250,952.56 | .98 |
| Upkeep of buildings and power plant expense | 180,763.94 | .71 |
| General house | 106,416.95 | .42 |
| Administration | 48,654.84 | .19 |
| Occupational therapy | 39,929.82 | .16 |
| Clothing | 18,744.55 | .07 |
| Garden and grounds | 7,686.03 | .03 |
| Transportation | 5,115.74 | .02 |
| Stores expense | 4,701.71 | .02 |
| Farm operations, net expense | 1,246.48 | ..... |
| | $ 1,254,561.20 | $ 4.91 |
| Total expenditure | $ 1,254,561.20 | $ 4.91 |
| Cash collected | 175,118.63 | .68 |
| Net cost to the Province | $ 1,079,442.57 | $ 4.23 |

Edmonton, Alberta, August 20, 1958

I have audited the books and records of the above mental institution for the year ended March 31, 1958, and the foregoing Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to $1,079,442.57 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 120

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PROVINCIAL SANATORIA

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

| | Aberhart Memorial Sanatorium | | Baker Memorial Sanatorium | |
|---|---|---|---|---|
| | Amount | Cost per patient day | Amount | Cost per patient day |
| **REVENUE** | | | | |
| Patients' maintenance charges collected | $ 51,663.03 | $ .54 | $ 160,835.84 | $ 2.14 |
| Government of Canada grants | 118,467.03 | 1.25 | 82,795.47 | 1.10 |
| | $ 170,130.06 | $ 1.79 | $ 243,631.31 | $ 3.24 |
| **EXPENDITURE** | | | | |
| Administration | $ 48,841.54 | $ .51 | $ 55,459.36 | $ .74 |
| Professional care of patients | 437,191.87 | 4.60 | 381,874.95 | 5.08 |
| Kitchen and dining room | 220,216.22 | 2.32 | 203,191.64 | 2.70 |
| General house | 149,877.83 | 1.58 | 203,458.62 | 2.71 |
| Upkeep of buildings and power plant expense | 93,218.42 | .98 | 140,717.21 | 1.87 |
| Stores expense | 6,235.39 | .06 | 7,665.63 | .10 |
| Transportation | ..... | ..... | 8,829.93 | .12 |
| Garden and grounds | 9,620.35 | .10 | 15,627.83 | .21 |
| | $ 965,201.62 | $10.15 | $1,016,825.17 | $13.53 |
| Total expenditure | $ 965,201.62 | $10.15 | $1,016,825.17 | $13.53 |
| Cash collected | 170,130.06 | 1.79 | 243,631.31 | 3.24 |
| Net cost to the Province | $ 795,071.56 | $ 8.36 | $ 773,193.86 | $10.29 |

Edmonton, Alberta, July 29, 1958

I have audited the books and records of the above Sanatoria for the year ended March 31, 1958, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to $1,568,265.42 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA HOSPITAL BOARD

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | | |
|---|---|---|---|
| Revenue Funds: | | | |
| Cash on hand | $ 32,449.05 | | |
| Cash in treasury branch and banks | 404,642.90 | | |
| | | $ 437,091.95 | |
| Accounts receivable: | | | |
| Civilian patients | $ 889,654.90 | | |
| Less: Allowance for doubtful accounts | 509,593.79 | | |
| | $ 380,061.11 | | |
| Province of Alberta | 191,806.26 | | |
| Government of Canada | 103,985.95 | | |
| City of Edmonton | 54,777.25 | | |
| Due from trust funds | 23,021.52 | | |
| Miscellaneous | 20,337.67 | | |
| | | 773,989.76 | |
| Accrued interest on investments | | 10,255.69 | |
| Inventories | | 205,674.59 | |
| Prepaid expenses: | | | |
| Unexpired insurance | | 8,112.25 | |
| Deposit with Workmen's Compensation Board | | 4,788.64 | |
| | | | $ 1,439,912.88 |
| Plant Funds: | | | |
| Land and buildings, at cost | | $ 9,377,263.03 | |
| Furniture and equipment, at cost | $ 1,871,371.43 | | |
| Less: Accumulated depreciation | 536,447.25 | | |
| | | 1,334,924.18 | |
| Investments in bonds and debentures, at book value, held for: | | | |
| Building and equipment fund | $ 401,356.26 | | |
| Improvement and replacement fund | 348,944.70 | | |
| | | 750,300.96 | |
| | | | 11,462,488.17 |
| | | | $12,902,401.05 |
| Trust Funds: | | | |
| Cash on hand and in banks | | $ 79,832.15 | |
| Agreement receivable | | 6,624.39 | |
| Government of Canada bonds, par value | | 5,000.00 | |
| Province of New Brunswick debenture, par value | | 1,000.00 | |
| Common shares, nominal value | | 1.00 | |
| | | | 92,457.54 |
| | | | $12,994,858.59 |

STATEMENT No. 121—*Continued*

LIABILITIES

| | | | |
|---|---|---|---|
| Revenue Funds: | | | |
| Accounts payable | $ 222,047.90 | | |
| Salaries and wages payable | 24,450.90 | | |
| | | $ 246.498.80 | |
| Prepaid income | | 775.00 | |
| Workmen's Compensation Board reserve | | 21,838.42 | |
| Working advance provided by the Province of Alberta | | 147,200.00 | |
| Revenue surplus, as per Statement No. 122 | | 678,971.64 | |
| | | | $ 1,095,283.86 |
| Plant Funds: | | | |
| Agreement payable | | $ 15,755.73 | |
| Building and equipment reserve | | 400,000.00 | |
| Capital surplus: | | | |
| Arising from assets provided from revenue funds | $ 1,244,335.50 | | |
| Arising from assets provided from donations to hospital | 236,574.69 | | |
| | | 1,480,910.19 | |
| Capital: | | | |
| Provided by the Province of Alberta | | 9,910,451.27 | |
| | | | 11,807,117.19 |
| | | | $12,902,401.05 |
| Trust Funds: | | | |
| Due to Revenue Funds | | $ 23,021.52 | |
| General trusts | $ 60,358.74 | | |
| Patients' trust | 9,077.28 | | |
| | | 69,436.02 | |
| | | | 92,457.54 |
| | | | $12,994,858.59 |

Edmonton, Alberta, June 25, 1958

I have audited the books and records of the University of Alberta Hospital Board for the year ended March 31, 1958.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

No depreciation has been provided on buildings.

Furniture and equipment have been recorded at cost with depreciation provided to March 31, 1958.

Investments held in safekeeping, under joint custody of two officials of the Hospital, at the Imperial Bank of Canada, Edmonton, and verified by actual examination, consist of bonds and debentures as summarized hereunder:

| | Par Value | Book Value |
|---|---|---|
| Government of Canada | $ 400,000.00 | $ 401,356.26 |
| Province of Saskatchewan | 50,000.00 | 48,141.62 |
| Province of Ontario guaranteed | 300,000.00 | 300,803.08 |
| | $ 750,000.00 | $ 750,300.96 |

The market value of the investments amounted to approximately $747,000.00 as at March 31, 1958.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 122

GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF REVENUE SURPLUS

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Revenue surplus as at April 1, 1957 | | $ 719,663.02 |
| Add: | | |
| Adjustment of previous year's account with Department of Veterans' Affairs | $ 35,757.12 | |
| Surplus for the year ended March 31, 1958 | 22,019.81 | |
| | | 57,776.93 |
| | | $ 777,439.95 |
| Deduct: | | |
| Appropriated for acquirement of capital assets | | 98,468.31 |
| Revenue surplus as at March 31, 1958 | | $ 678,971.64 |

STATEMENT No. 123

GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

#### REVENUE

| | | |
|---|---|---|
| General services, including wards and rooms | $ 3,334,030.75 | |
| Special services, as per Statement No. 124 | 536,668.06 | |
| | $ 3,870,698.81 | |
| Less: Rebates under special agreements | 171,255.00 | |
| | | $ 3,699,443.81 |
| Department of Veterans' Affairs, in-patients | | 716,853.18 |
| | | $ 4,416,296.99 |
| Grants, as per Statement No. 124 | | 329,212.86 |
| Miscellaneous revenue | | 5,851.50 |
| | | $ 4,751,361.35 |

#### EXPENDITURE

| | | |
|---|---|---|
| Salaries and wages, as per Statement No. 125 | $ 2,836,491.58 | |
| Supplies and direct expenses, as per Statement No. 126 | 1,557,504.41 | |
| Interest expense, net | 218,393.63 | |
| Provision for depreciation, furniture and equipment | 116,951.92 | |
| | | 4,729,341.54 |
| Surplus for the year ended March 31, 1958 | | $ 22,019.81 |

STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF SPECIAL SERVICES REVENUE AND GRANTS

FOR THE YEAR ENDED MARCH 31, 1958

### SPECIAL SERVICES REVENUE

| | |
|---|---|
| Cafeteria, snack bar and sundry meals | $ 188,135.53 |
| Pharmacy | 87,873.79 |
| X-ray | 65,409.81 |
| Clinical laboratory | 35,773.75 |
| Emergency unit | 32,992.75 |
| Orthopaedic | 29,081.75 |
| Rehabilitation therapy | 27,846.25 |
| Radioisotope | 26,279.80 |
| Anaesthesia | 11,045.34 |
| Shock therapy | 10,563.00 |
| Cardiovascular | 7,919.75 |
| Laundry | 3,706.94 |
| Operating room | 3,147.05 |
| Cystoscopy | 3,104.40 |
| Ophthalmology | 2,123.15 |
| Delivery room | 1,665.00 |
| | $ 536,668.06 |

### GRANTS

| | | |
|---|---|---|
| *Province of Alberta: | | |
| Interest | $ 254,197.10 | |
| School of nursing | 35,400.00 | |
| | | $ 289,597.10 |
| University of Alberta | | 37,500.00 |
| City of Edmonton | | 2,115.76 |
| | | $ 329,212.86 |

*The general grant from the Province has been included as general services revenue in Statement No. 123.

STATEMENT No. 125

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Administration | | $ 260,388.40 |
| General services, including wards and rooms | | 1,006,757.18 |
| Special services: | | |
| Education of students and internes | $ 283,670.93 | |
| Rehabilitation | 111,278.34 | |
| Clinical laboratories | 108,258.68 | |
| Operating room | 107,642.48 | |
| X-ray | 74,093.88 | |
| Delivery room | 36,206.06 | |
| Medical records | 35,588.18 | |
| Dispensary | 34,116.36 | |
| Cystoscopy | 13,307.70 | |
| Anaesthesia | 12,999.96 | |
| Orthopaedic | 9,540.00 | |
| Emergency unit | 9,448.97 | |
| Radioisotope | 6,838.62 | |
| Out-patient clinic | 5,938.74 | |
| Ophthalmology | 3,127.81 | |
| | | 852,056.71 |
| Service departments: | | |
| Kitchen, cafeteria and snack bar | $ 264,496.67 | |
| Housekeeping | 180,241.89 | |
| Laundry | 101,754.99 | |
| Linen | 20,090.33 | |
| | | 566,583.88 |
| Plant operation: | | |
| Buildings maintenance | $ 134,987.67 | |
| Grounds maintenance | 15,717.74 | |
| | | 150,705.41 |
| | | $ 2,836,491.58 |

STATEMENT No. 126

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF SUPPLIES AND DIRECT EXPENSES

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Administration, as per Statement No. 127 | | $ 162,143.52 |
| General services, including wards and rooms | | 214,861.90 |
| Special services: | | |
| Education of students and internes | $ 152,805.02 | |
| Operating room | 111,464.79 | |
| Pharmacy | 44,062.74 | |
| Clinical laboratory | 38,692.61 | |
| X-ray | 37,588.12 | |
| Orthopaedic | 28,214.75 | |
| Intravenous | 14,887.24 | |
| Delivery room | 14,638.09 | |
| Out-patient clinic | 14,269.70 | |
| Cystoscopy | 11,609.15 | |
| Oxygen | 7,742.06 | |
| Emergency unit | 7,575.93 | |
| Radioisotope | 7,531.19 | |
| Medical records | 5,979.09 | |
| Rehabilitation therapy | 4,610.73 | |
| Ophthalmology | 36.04 | |
| | | 501,707.25 |
| Service departments: | | |
| Kitchen, cafeteria and snack bar | $ 394,059.59 | |
| Linen | 24,158.55 | |
| Housekeeping | 23,927.15 | |
| Laundry | 8,636.91 | |
| | | 450,782.20 |
| Plant operation, as per Statement No. 127 | | 228,009.54 |
| | | $ 1,557,504.41 |

STATEMENT No. 127

GOVERNMENT OF THE PROVINCE OF ALBERTA

# UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF ADMINISTRATION AND PLANT OPERATION EXPENSE

FOR THE YEAR ENDED MARCH 31, 1958

### ADMINISTRATION

| | |
|---|---|
| Pension fund contributions | $ 70,633.89 |
| Printing, postage and office supplies | 26,698.89 |
| Telephone and telegraph | 17,373.61 |
| Workmen's Compensation Board | 9,750.00 |
| Legal | 9,210.14 |
| Blue Cross | 5,109.60 |
| Cartage and transportation | 3,986.06 |
| Office equipment, maintenance | 2,993.13 |
| Insurance | 2,467.18 |
| Travelling | 2,403.71 |
| Association fees | 2,231.75 |
| Miscellaneous | 9,285.56 |
| | $ 162,143.52 |

### PLANT OPERATION

| | |
|---|---|
| Buildings maintenance, including alterations | $ 115,750.98 |
| Electricity | 38,511.68 |
| Steam and gas | 29,326.24 |
| Water | 22,914.24 |
| Equipment maintenance | 11,069.36 |
| Grounds maintenance | 5,209.30 |
| Insurance | 3,027.93 |
| Miscellaneous | 2,199.81 |
| | $ 228,009.54 |

# X.—PUBLIC WORKS DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | **INCOME ACCOUNT** | | | | | | | |
| | 701. | Minister's Office: | | | | | | | |
| $ 13,735.00 | | (a) Salaries | $ 13,735.00 | $ ..... | $ 13,735.00 | $ 13,735.00 | $ ..... | $ ..... | |
| 1,053.38 | | (b) Expenses | 1,220.00 | ..... | 1,220.00 | 1,085.34 | 134.66 | ..... | |
| | 702. | General Office: | | | | | | | |
| 197,818.73 | | (a) Salaries | 202,875.00 | ..... | 202,875.00 | 197,818.73 | 5,056.27 | ..... | |
| 21,689.40 | | (b) Expenses | 20,060.00 | ..... | 20,060.00 | 21,344.60 | ..... | 1,284.60 | O/C 432/58 |
| | 708. | Public Buildings Staff: | | | | | | | |
| 356,811.55 | | (a) Salaries | 366,865.00 | ..... | 366,865.00 | 356,811.55 | 10,053.45 | ..... | |
| 39,906.01 | | (b) Expenses | 29,900.00 | ..... | 29,900.00 | 40,758.15 | ..... | 10,858.15 | O/C 1884/57 |
| | 709. | Legislative and Departmental Buildings—Maintenance: | | | | | | | |
| 1,801,520.90 | | (a) Salaries | 1,805,415.00 | ..... | 1,805,415.00 | 1,801,520.90 | 3,894.10 | ..... | |
| 1,748,763.75 | | (b) Material, expenses and wages | 1,567,635.00 | 103,430.39 | 1,671,065.39 | 1,712,513.26 | ..... | 41,447.87 | S.Ws. 6, 7, 8, 83 & 84/57-58 & Os/C 280 & 577/58 |
| | 710. | Public Institutions—Maintenance: | | | | | | | |
| 285,364.63 | | (a) Salaries | 299,935.00 | ..... | 299,935.00 | 285,364.63 | 14,570.37 | ..... | |
| 519,179.60 | | (b) Material, expenses and wages | 575,055.00 | 5,500.00 | 580,555.00 | 520,804.98 | 59,750.02 | ..... | S.W. 21/57-58 |
| | 714. | Government Automobile Service: | | | | | | | |
| 66,823.20 | | (a) Salaries | 75,500.00 | ..... | 75,500.00 | 66,823.20 | 8,676.80 | ..... | |
| 9,854.38 | | (b) Expenses | 12,520.00 | ..... | 12,520.00 | 12,146.77 | 373.23 | ..... | |
| 2,831.75 | 716. | Postage | 2,850.00 | ..... | 2,850.00 | 2,831.75 | 18.25 | ..... | |
| | 717. | Public Buildings and Institutions—Power Plants—Operation: | | | | | | | |
| 497,121.28 | | (a) Salaries | 531,080.00 | ..... | 531,080.00 | 497,121.28 | 33,958.72 | ..... | |
| 418,824.78 | | (b) Material, expenses and wages | 451,200.00 | ..... | 451,200.00 | 416,558.37 | 34,641.63 | ..... | |
| | 722. | Mechanical Branch: | | | | | | | |
| 42,472.52 | | (a) Salaries | 44,770.00 | ..... | 44,770.00 | 42,472.52 | 2,297.48 | ..... | |
| 1,060.94 | | (b) Expenses | 1,050.00 | ..... | 1,050.00 | 1,173.79 | ..... | 123.79 | O/C 57/58 |
| 14,000.00 | 730. | Grants to Municipalities for Swimming Pools | 28,000.00 | ..... | 28,000.00 | 14,000.00 | 14,000.00 | ..... | |
| $ 6,038,831.80 | | TOTAL: Income Account | $ 6,029,665.00 | $ 108,930.39 | $ 6,138,595.39 | $ 6,004,884.82 | $ 133,710.57 (Net) | ..... | |
| | | **CAPITAL ACCOUNT** | | | | | | | |
| | 756. | Legislative and Departmental Buildings and Public Institutions: | | | | | | | |
| $ 1,765,002.00 | | (b) Equipment and furnishings | $ 1,384,875.00 | $ 357,370.00 | $ 1,742,245.00 | $ 1,413,757.61 | $ 328,487.39 | ..... | S.Ws. 10, 24, 28, 29, 33, 38, 39, 40, 42, 52, 54 & 66/57-58 |
| 12,160,780.52 | 759. | Sites and Construction—Public Buildings | 12,647,320.00 | 2,354,633.32 | 15,001,953.32 | 11,125,125.24 | 3,876,828.08 | ..... | S.Ws. 25, 26, 34, 37, 41, 43, 44, 45, 46, 47, 48, 49, 50, 51, 56, 58, 67 & 68/57-58 |
| 126,782.74 | 774. | Power Plants—Construction | 441,200.00 | ..... | 441,200.00 | 139,766.44 | 301,433.56 | ..... | |
| $14,052,565.26 | | TOTAL: Capital Account | $14,473,395.00 | $2,712,003.32 | $17,185,398.32 | $12,678,649.29 | $4,506,749.03 | ..... | |

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 129

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC WORKS DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

### FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 701 Minister's Office | 702 General Office | 708 Public Buildings Staff | 709 Legislative and Departmental Buildings, Maintenance | 710 Public Institutions, Maintenance | 714 Government Automobile Service | 716 Postage | 717 Public Buildings and Institutions, Power Plants, Operation | 722 Mechanical Branch | 730 Grants to Municipalities for Swimming Pools | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ..... | $ ..... | $ 84.60 | $ 10.10 | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 94.70 |
| Automobile plates and badges | 2.00 | 6.00 | ..... | ..... | ..... | 25.00 | ..... | ..... | ..... | ..... | 33.00 |
| Automobiles | ..... | 522.46 | ..... | 100.00 | 434.44 | 4,299.38 | ..... | ..... | ..... | ..... | 5,356.28 |
| Compensation | ..... | ..... | ..... | 8,064.82 | 2,155.10 | ..... | ..... | ..... | ..... | ..... | 10,219.92 |
| Contract labour | ..... | ..... | 253.25 | 107,951.47 | 24,678.07 | 226.60 | ..... | ..... | ..... | ..... | 133,109.39 |
| Equipment, consumable | ..... | ..... | ..... | 692.68 | 441.71 | ..... | ..... | ..... | ..... | ..... | 1,134.39 |
| Equipment, permanent | ..... | 2,203.60 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,203.60 |
| Fencing | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 11.83 | ..... | 11.83 |
| Freight, express and cartage | ..... | ..... | 20.47 | 847.26 | 480.87 | ..... | ..... | 1,075.61 | ..... | ..... | 2,424.21 |
| Furnishings | ..... | ..... | ..... | 830.35 | ..... | ..... | ..... | ..... | ..... | ..... | 830.35 |
| Grants | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,000.00 | 14,000.00 |
| Heating, lighting and power | ..... | ..... | ..... | 390,631.85 | 132,146.47 | ..... | ..... | 345,795.12 | ..... | ..... | 868,573.44 |
| Laundry and cleaning | ..... | ..... | 14.40 | 18,647.45 | 111.00 | 2,518.55 | ..... | ..... | ..... | ..... | 21,291.40 |
| Material | ..... | ..... | 40.72 | 270,502.59 | 136,776.81 | ..... | ..... | 19,111.50 | ..... | ..... | 426,431.62 |
| Miscellaneous expenses | ..... | 7.60 | 76.64 | 90.00 | ..... | 8.91 | ..... | ..... | ..... | ..... | 183.15 |
| Miscellaneous supplies | .18 | 66.14 | 11,383.82 | 4,410.32 | 8,424.35 | 1,304.25 | ..... | ..... | ..... | ..... | 25,589.06 |
| Newspapers and periodicals | 22.00 | 12.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 34.00 |
| Postage | 26.00 | 40.00 | 10.16 | 181.95 | 124.65 | ..... | 2,831.75 | 110.00 | 251.52 | ..... | 3,576.03 |
| Printing, stationery and office supplies | 197.01 | 6,322.48 | 5,734.17 | 439.30 | 72.91 | 220.31 | ..... | 186.52 | 563.82 | ..... | 13,736.52 |
| Rates, rentals and insurance | 298.15 | 205.01 | 1,820.23 | 203,150.12 | 40,766.59 | 491.40 | ..... | 390.60 | ..... | ..... | 247,122.10 |
| Refunds | ..... | ..... | ..... | 4.00 | ..... | ..... | ..... | ..... | ..... | ..... | 4.00 |
| Repairs and replacements | 50.35 | 1,885.89 | ..... | 4,038.29 | 145.35 | 14.65 | ..... | 41,097.73 | 38.57 | ..... | 47,270.83 |
| Salaries | 13,735.00 | 197,818.73 | 356,811.55 | 1,801,520.90 | 285,364.63 | 66,823.20 | ..... | 497,121.28 | 42,472.52 | ..... | 3,261,667.81 |
| Seed | ..... | ..... | ..... | 3,337.75 | 592.45 | ..... | ..... | ..... | ..... | ..... | 3,930.20 |
| Special services | ..... | 351.00 | 3,790.32 | ..... | 20.00 | ..... | ..... | 2,263.66 | ..... | ..... | 6,424.98 |
| Telegrams and telephones | 283.38 | 497.88 | 882.13 | 120,126.00 | 18,370.56 | 5.75 | ..... | 138.38 | 308.05 | ..... | 140,612.13 |
| Travelling expenses | 206.27 | 9,224.54 | 16,605.69 | 26,629.34 | 9,514.39 | 3,031.97 | ..... | 6,347.58 | ..... | ..... | 71,559.78 |
| Veterinary services and supplies | ..... | ..... | ..... | 5.25 | ..... | ..... | ..... | ..... | ..... | ..... | 5.25 |
| Wages | ..... | ..... | 41.55 | 551,822.37 | 145,549.26 | ..... | ..... | 41.67 | ..... | ..... | 697,454.85 |
| TOTAL: Income Account | $ 14,820.34 | $219,163.33 | $397,569.70 | $3,514,034.16 | $806,169.61 | $ 78,969.97 | $ 2,831.75 | $913,679.65 | $ 43,646.31 | $ 14,000.00 | $6,004,884.82 |

STATEMENT No. 129—*Continued*

CAPITAL ACCOUNT

| Service | 756 Legislative and Departmental Buildings and Public Institutions | 759 Sites and Construction, Public Buildings | 774 Power Plants Construction | Totals |
|---|---|---|---|---|
| Advertising | $ ..... | $ 4,483.94 | $ ..... | $ 4,483.94 |
| Building and sites | ..... | 304,685.41 | ..... | 304,685.41 |
| Compensation | 574.06 | 10,891.19 | ..... | 11,465.25 |
| Construction contracts | ..... | 8,270,378.45 | ..... | 8,270,378.45 |
| Contract labour | 57.25 | 647,112.40 | ..... | 647,169.65 |
| Equipment, consumable | ..... | 13.74 | ..... | 13.74 |
| Equipment, permanent | 1,230,862.45 | 11.35 | ..... | 1,230,873.80 |
| Feed and seed | ..... | 1,102.95 | ..... | 1,102.95 |
| Freight, express and cartage | 3,648.68 | 1,649.78 | 707.65 | 6,006.11 |
| Furnishings | 136,488.64 | ..... | ..... | 136,488.64 |
| Heating, lighting and power | 31.93 | 4,894.39 | ..... | 4,926.32 |
| Material | 2,569.85 | 1,000,709.85 | 2,272.11 | 1,005,551.81 |
| Miscellaneous expenses | ..... | 1,978.38 | ..... | 1,978.38 |
| Miscellaneous supplies | 14.20 | 782.78 | ..... | 796.98 |
| Postage | ..... | 7.00 | ..... | 7.00 |
| Rates, rentals and insurance | ..... | 10,790.70 | 34.01 | 10,824.71 |
| Repairs and replacements | ..... | 91.89 | 127,878.65 | 127,970.54 |
| Special services | ..... | 49,813.77 | 861.13 | 50,674.90 |
| Surveys | ..... | 150.00 | ..... | 150.00 |
| Telegrams and telephones | 7.00 | 3,871.55 | 3.52 | 3,882.07 |
| Travelling expenses | 499.57 | 66,071.06 | 633.82 | 67,204.45 |
| Wages | 39,003.98 | 745,634.66 | 7,375.55 | 792,014.19 |
| TOTAL: Capital Account | $ 1,413,757.61 | $11,125,125.24 | $ 139,766.44 | $12,678,649.29 |

STATEMENT No. 130

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC WORKS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

### INCOME ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Calgary power plant | $ 21,989.89 | $ ..... | $ 21,989.89 | $ ..... |
| Charts and plans | 2,197.21 | ..... | 2,197.21 | ..... |
| Edmonton power plant | 21,600.00 | 21,600.00 | ..... | ..... |
| Garage revenue | 41,172.50 | 45,000.00 | ..... | 3,827.50 |
| Government of Canada: | | | | |
| Canadian Vocational Training, Institute of Technology, Calgary, maintenance | 18,500.00 | 12,500.00 | 6,000.00 | ..... |
| Institutions: | | | | |
| Belmont Rehabilitation Centre | 3,444.00 | 3,000.00 | 444.00 | ..... |
| Bowden institution | 6,410.40 | 5,600.00 | 810.40 | ..... |
| Gaol, Calgary | 960.15 | 3,500.00 | ..... | 2,539.85 |
| Gaol, Fort Saskatchewan | 3,654.00 | 2,500.00 | 1,154.00 | ..... |
| Gaol, Lethbridge | 13,844.54 | 8,000.00 | 5,844.54 | ..... |
| Mental hospital, Claresholm | 795.00 | 420.00 | 375.00 | ..... |
| Mental hospital, Edmonton | 11,030.29 | 11,500.00 | ..... | 469.71 |
| Mental hospital, Ponoka | 2,712.31 | 2,500.00 | 212.31 | ..... |
| Sanatorium, Calgary | 2,876.50 | 2,150.00 | 726.50 | ..... |
| Training school, Red Deer | 589.05 | 650.00 | ..... | 60.95 |
| Interest on agreements of sale | 641.67 | 700.00 | ..... | 58.33 |
| Miscellaneous | 1,487.82 | 1,400.00 | 87.82 | ..... |
| Reimbursement of salaries | 44,507.05 | 46,350.00 | ..... | 1,842.95 |
| Rents | 166,332.41 | 167,700.00 | ..... | 1,367.59 |
| Reserve leases | 261.25 | ..... | 261.25 | ..... |
| Sale of automobiles | 176.95 | ..... | 176.95 | ..... |
| Sale of material | 3,511.43 | 4,000.00 | ..... | 488.57 |
| School for the Deaf, Edmonton | 3,782.00 | 3,300.00 | 482.00 | ..... |
| TOTAL: Income Account | $ 372,476.42 | $ 342,370.00 | $ 30,106.42 (Net) | ..... |

### CAPITAL ACCOUNT

| | | | | |
|---|---|---|---|---|
| Agreements of sale | $ 14,000.00 | $ 1,000.00 | $ 13,000.00 | ..... |
| Government of Canada: | | | | |
| Canadian Vocational Training: | | | | |
| Institute of Technology, Calgary | 641,403.24 | 253,000.00 | 388,403.24 | ..... |
| Equipment | 12,853.11 | ..... | 12,853.11 | ..... |
| Provincial training school, Red Deer | 61,500.00 | 50,000.00 | 11,500.00 | ..... |
| University of Alberta hospital | 256,750.00 | 208,000.00 | 48,750.00 | ..... |
| Sale of buildings, materials, etc.: | | | | |
| Old court house, Drumheller | 10,000.00 | 5,000.00 | 5,000.00 | ..... |
| Other public buildings | 5,398.20 | ..... | 5,398.20 | ..... |
| Refund of sales tax on buildings under construction | 125,223.99 | ..... | 125,223.99 | ..... |
| Sale of land | 5,958.00 | 600.00 | 5,358.00 | ..... |
| TOTAL: Capital Account | $1,133,086.54 | $ 517,600.00 | $ 615,486.54 | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 131

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS AND POWER PLANTS

## FOR THE YEAR ENDED MARCH 31, 1958

| Location | Maintenance | Furnishings and Equipment | Sites and Construction | Total |
|---|---|---|---|---|
| Aberhart memorial sanatorium, Edmonton | $ 102,773.73 | $ 403.46 | $ 65.00 | $ 103,242.19 |
| Administration building, Edmonton | 181,826.32 | 16,803.28 | 2,409.58 | 201,039.18 |
| Agricultural school, Olds | ..... | 467.38 | 35,719.73 | 36,187.11 |
| Agricultural school, Vermilion | ..... | ..... | 633.62 | 633.62 |
| Alano fellowship building, Edmonton | ..... | ..... | 38,095.90 | 38,095.90 |
| Alberta block, Edmonton | 75,235.22 | 594.12 | ..... | 75,829.34 |
| Alberta institution for girls, Near Oliver | ..... | ..... | 551,850.51 | 551,850.51 |
| Alberta Jasper building, Edmonton | 56,742.71 | 270.40 | ..... | 57,013.11 |
| Alberta office building, Calgary | 28,953.10 | 2,386.19 | ..... | 31,339.29 |
| Alberta office building, Edmonton | 33,017.32 | 1,770.63 | 5,361.03 | 40,148.98 |
| Alberta research council, Edmonton | 84,071.10 | 9,380.77 | 42,082.68 | 135,534.55 |
| Alberta school for the deaf, Edmonton | 160,008.94 | 20,107.91 | 68,754.47 | 248,871.32 |
| Auditorium, Calgary | 150,200.45 | 298,152.61 | 823,575.47 | 1,271,928.53 |
| Auditorium, Edmonton | 204,652.34 | 169,172.19 | 878,822.62 | 1,252,647.15 |
| Baker memorial sanatorium, Calgary | 99,707.98 | 1,181.11 | 43,267.10 | 144,156.19 |
| Bowden institution, Bowden | 102,871.56 | 5,941.07 | 75,404.61 | 184,217.24 |
| Cancer diagnostic clinic, Edmonton | 16,963.82 | 175.32 | 10,905.21 | 28,044.35 |
| Carpenter shop, Edmonton | 22,054.80 | 7,500.76 | 10,013.67 | 39,569.23 |
| Cerebral palsy clinic, Calgary | 5,019.98 | 204.62 | 3,190.00 | 8,414.60 |
| Cerebral palsy clinic, Edmonton | 8,505.81 | 33.18 | 43,172.75 | 51,711.74 |
| Civil defence building, Edmonton | 19,917.91 | 1,135.14 | ..... | 21,053.05 |
| Civil defence rescue centre, Edmonton | 633.71 | ..... | ..... | 633.71 |
| Conservation board, Calgary | 38,496.12 | ..... | ..... | 38,496.12 |
| Court houses: | | | | |
| Blairmore | 8,420.24 | ..... | ..... | 8,420.24 |
| Calgary | 32,531.44 | 4,331.38 | 44,819.71 | 81,682.53 |
| Camrose | 5,004.16 | 9.41 | ..... | 5,013.57 |
| Cardston | 5,224.39 | ..... | 2,660.69 | 7,885.08 |
| Drumheller | 15,024.02 | 559.81 | ..... | 15,583.83 |
| Edmonton | 69,331.37 | 7,351.70 | ..... | 76,683.07 |
| Fort Macleod | 4,224.11 | 8.96 | ..... | 4,233.07 |
| Fort Saskatchewan | 532.51 | 90.70 | ..... | 623.21 |
| Grande Prairie | 22,248.43 | 8,316.76 | 1,846.63 | 32,411.82 |
| Hanna | 9,317.66 | ..... | ..... | 9,317.66 |
| Lethbridge | 21,099.24 | 1,374.79 | ..... | 22,474.03 |
| Medicine Hat | 23,133.24 | 914.04 | ..... | 24,047.28 |
| Peace River | 26,497.29 | 5,289.08 | 876.55 | 32,662.92 |
| Red Deer | 12,442.73 | 511.51 | 12,188.20 | 25,142.44 |
| Stettler | 6,066.09 | 275.62 | ..... | 6,341.71 |
| Vegreville | 6,693.81 | 554.40 | ..... | 7,248.21 |
| Wetaskiwin | 9,976.61 | 1,252.26 | 70,841.91 | 82,070.78 |
| Deerhome institution, Red Deer | 67,971.46 | 122,690.01 | 593,965.88 | 784,627.35 |
| Demonstration farm, Brooks | ..... | 101.54 | 23,697.01 | 23,798.55 |
| Eastern slopes building, Blairmore | 2,322.32 | 117.20 | ..... | 2,439.52 |
| Education building, Calgary | 239,106.53 | 168,239.52 | 1,973,093.79 | 2,380,439.84 |
| Education building, Edmonton | 124,185.23 | 226.00 | 1,172.82 | 125,584.05 |
| Electrical shop, Edmonton | ..... | 715.67 | ..... | 715.67 |
| Fish hatcheries, various | 967.58 | ..... | 4,486.63 | 5,454.21 |
| Health cancer service centre, Calgary | ..... | ..... | 15,746.21 | 15,746.21 |
| Heating plant, Calgary | 13,324.48 | ..... | ..... | 13,324.48 |
| Highways building, Edmonton | 224,145.83 | 52,106.93 | 6,273.58 | 282,526.34 |
| Highway maintenance shops, various | 32,140.45 | 3,912.72 | 87,472.21 | 123,525.38 |
| Highway testing laboratory, Edmonton | 5,172.92 | ..... | ..... | 5,172.92 |
| Highway traffic weigh scales, various | 4,122.11 | 40,011.00 | 33,288.56 | 77,421.67 |
| Lands and Forests offices, various | 16,823.78 | 743.46 | 32,425.35 | 49,992.59 |
| Lands and Forests warehouse, Edmonton | 6,361.17 | 1,968.99 | 188,016.99 | 196,347.15 |
| Land titles building, Calgary | 11,309.73 | 3,820.43 | ..... | 15,130.16 |
| Land titles building, Edmonton | 95,398.44 | 11,085.82 | ..... | 106,484.26 |

(Continued on Page 204)

STATEMENT No. 131—*Continued*

| Location | Maintenance | Furnishings and Equipment | Sites and Construction | Total |
|---|---|---|---|---|
| Legal offices, Taber | $ 723.00 | $ | $ | $ 723.00 |
| Legislative and departmental buildings and grounds, Edmonton | 480,444.48 | 22,432.44 | 58,711.03 | 561,587.95 |
| Mines and minerals office, Blairmore | 63.00 | | | 63.00 |
| Mission site, Dunvegan-Peace River | | 87.40 | 9,014.71 | 9,102.11 |
| Natural resources building, Edmonton | 177,452.91 | 23,062.97 | 8,387.43 | 208,903.31 |
| North hill building, Calgary | 2,304.24 | 181.50 | | 2,485.74 |
| Nurses' aide training school, Calgary | 7,064.79 | 930.66 | | 7,995.45 |
| Nurses' aide training school, Edmonton | | 21,530.37 | 54,059.27 | 75,589.64 |
| Ogden hostel, Calgary | 3,027.85 | | | 3,027.85 |
| Pathology laboratory, Edmonton | 18,838.17 | 180.91 | | 19,019.08 |
| Petroleum and natural gas conservation board, Black Diamond | 6,771.03 | | | 6,771.03 |
| Petroleum and natural gas conservation board, Camrose | 85.30 | | | 85.30 |
| Petroleum and natural gas conservation board, Devon | 2,175.85 | | | 2,175.85 |
| Petroleum and natural gas conservation board, Drayton Valley | 3,362.71 | | 33,442.33 | 36,805.04 |
| Petroleum and natural gas conservation board, Redwater | 3,818.06 | | | 3,818.06 |
| Plumbing shop, Edmonton | | 1,501.00 | | 1,501.00 |
| Police buildings, various | 11,065.40 | | | 11,065.40 |
| Police magistrates offices, various | 3,428.62 | | | 3,428.62 |
| Poultry farm, Oliver | 705.84 | 1,105.37 | 12,843.75 | 14,654.96 |
| Power house, Edmonton | 3,572.19 | | 3,537.93 | 7,110.12 |
| Power house, University area, Edmonton | | | 347,270.30 | 347,270.30 |
| Provincial auxiliary mental hospital, Claresholm | 32,917.95 | | 220,555.82 | 253,473.77 |
| Provincial auxiliary mental hospital, Raymond | 46,419.96 | 60.30 | 23,658.65 | 70,138.91 |
| Provincial buildings: | | | | |
| Athabasca | 4,827.22 | 168.70 | | 4,995.92 |
| Bonnyville | 3,073.73 | | 14,005.50 | 17,079.23 |
| Brooks | 2,369.08 | | | 2,369.08 |
| Calgary | 26,138.71 | 351.88 | | 26,490.59 |
| Calgary No. 2 | 14,231.95 | | | 14,231.95 |
| Camrose | | | 25,997.23 | 25,997.23 |
| Cardston | 503.82 | | | 503.82 |
| Drumheller | 17,298.52 | 1,592.60 | | 18,891.12 |
| Edson | 7,699.23 | 356.56 | | 8,055.79 |
| Fort Macleod | 966.43 | | | 966.43 |
| Grande Prairie | 26,074.78 | 2,260.06 | | 28,334.84 |
| Hanna | 4,285.94 | 5,403.89 | 157,107.29 | 166,797.12 |
| Lac La Biche | 14,360.44 | 325.26 | | 14,685.70 |
| Lacombe | 1,984.21 | 477.22 | | 2,461.43 |
| Lethbridge | 7,656.29 | 568.18 | 919.75 | 9,144.22 |
| Mayerthorpe | 6,160.07 | 214.37 | | 6,374.44 |
| Olds | 849.66 | 60.30 | | 909.96 |
| Peace River | 19,889.74 | 474.27 | | 20,364.01 |
| Ponoka | 1,139.00 | | | 1,139.00 |
| Red Deer | 14,267.74 | 389.72 | | 14,657.46 |
| Rocky Mountain House | 2,938.01 | 129.68 | | 3,067.69 |
| South Edmonton | 397.38 | | | 397.38 |
| Stettler | 1,991.78 | | | 1,991.78 |
| St. Paul | 5,091.33 | 94.26 | .80 | 5,186.39 |
| Vegreville | 2,579.99 | | | 2,579.99 |
| Vermilion | 6,060.22 | 258.39 | | 6,318.61 |
| Westlock | 3,329.70 | 344.58 | | 3,674.28 |
| Provincial gaol, Calgary | 3,031.06 | 15,631.95 | 1,534.60 | 20,197.61 |
| Provincial gaol, Fort Saskatchewan | 70,069.51 | 14,799.34 | 104,726.97 | 189,595.82 |
| Provincial gaol, Lethbridge | 89,397.98 | 14,404.55 | 87,428.09 | 191,230.62 |
| Provincial health guidance building, Edmonton | 15,812.49 | 241.87 | | 16,054.36 |
| Provincial laboratory of public health, Edmonton | | 8,850.16 | 424,290.30 | 433,140.46 |
| Provincial mental institute, Oliver | 308,060.11 | 5,079.99 | 69,024.29 | 382,164.39 |
| Provincial mental hospital, Ponoka | 217,199.57 | 9,777.84 | 128,724.08 | 355,701.49 |
| Provincial training school, Red Deer | 175,095.92 | 39,327.41 | 282,224.07 | 496,647.40 |
| Public buildings staff, various | 397,569.70 | | | 397,569.70 |
| Public health guidance clinic, Lethbridge | 7,260.30 | | | 7,260.30 |
| Public health pathological laboratory, Edmonton | 531.66 | | | 531.66 |
| Public works building, Calgary | 11,807.91 | 526.00 | | 12,333.91 |
| Public works building, Edmonton | 92,126.97 | 672.45 | | 92,799.42 |
| Public works building No. 2, Edmonton | 45,926.77 | 4,451.23 | 260,204.52 | 310,582.52 |

STATEMENT No. 131—*Continued*

| Location | Maintenance | Furnishings and Equipment | Sites and Construction | Total |
|---|---|---|---|---|
| Public works reserve, various | $ 808.89 | $ ..... | $ ..... | $ 808.89 |
| Public works warehouse, Calgary | 996.97 | 1,631.68 | ..... | 2,628.65 |
| Public works warehouse, Edmonton | 14,332.99 | ..... | 525.00 | 14,857.99 |
| Radio communication, various | 14,266.84 | 1,517.56 | 4,725.80 | 20,510.20 |
| Red cross blood donor clinic, Calgary | 11,142.81 | ..... | ..... | 11,142.81 |
| Red cross blood donor clinic, Edmonton | 15,177.87 | ..... | ..... | 15,177.87 |
| Rehabilitation centre, Edmonton | 64,642.11 | 8,086.66 | 58,705.39 | 131,434.16 |
| Rent of halls for district courts, various | 7,020.00 | ..... | ..... | 7,020.00 |
| Rosecrest home for children, Edmonton | ..... | ..... | 8,680.90 | 8,680.90 |
| Rosehaven, Camrose | 129,190.24 | 908.31 | 51,713.51 | 181,812.06 |
| Sanitary engineer building, Edmonton | ..... | ..... | 15,000.00 | 15,000.00 |
| Shop and garage, Edson | 203.46 | ..... | 6,037.61 | 6,241.07 |
| Single men's hostel, Edmonton | 23,640.44 | ..... | ..... | 23,640.44 |
| Small buildings, various | 114,592.75 | 10,752.55 | 208.79 | 125,554.09 |
| Social hygiene clinic, Calgary | 313.09 | ..... | ..... | 313.09 |
| Storage and office building, Stettler | 941.88 | ..... | ..... | 941.88 |
| Storage and repair shop, Calgary | 30,879.01 | 1,770.56 | ..... | 32,649.57 |
| Storage and repair shop, Edmonton | 41,874.54 | 1,107.63 | ..... | 42,982.17 |
| Storage and repair shop, Fort Macleod | 9,280.19 | 561.53 | ..... | 9,841.72 |
| Storage building, oil cores, Calgary | 89.50 | ..... | 14,502.55 | 14,592.05 |
| Terrace building, Edmonton | 47,733.30 | 1,980.31 | ..... | 49,713.61 |
| Tinshop, Edmonton | ..... | 401.95 | ..... | 401.95 |
| Treasury branches, various | 157,257.68 | 4,319.12 | 30,501.03 | 192,077.83 |
| Tree nursery, Oliver | ..... | ..... | 942.20 | 942.20 |
| University of Alberta, Edmonton | ..... | 203,686.29 | 1,608,486.64 | 1,812,172.93 |
| University of Alberta Hospital | ..... | 6,467.98 | 1,410,996.88 | 1,417,464.86 |
| | (Schedule One) | (Schedule Two) | | |
| | $5,631,453.12 | $1,413,757.61 | $11,264,891.68 | $18,310,102.41 |

SUMMARY

| | | |
|---|---|---|
| Income Account: | | |
| Appropriation 708 | $ 397,569.70 | |
| Appropriation 709 | 3,514,034.16 | |
| Appropriation 710 | 806,169.61 | |
| Appropriation 717 | 913,679.65 | |
| | | $ 5,631,453.12 |
| Capital Account: | | |
| Appropriation 756 | $ 1,413,757.61 | |
| Appropriation 759 | 11,125,125.24 | |
| Appropriation 774 | 139,766.44 | |
| | | 12,678,649.29 |
| | | $18,310,102.41 |

STATEMENT No. 132

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC WORKS STOCK ADVANCE

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Accounts receivable | | $ 224,374.37 |
| Materials and supplies on hand, at cost | | 198,563.42 |
| Prepaid expenses | | 2,865.05 |
| Equipment, at cost less accumulated depreciation | | 24,844.72 |
| | | $ 450,647.56 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable | | $ 46,662.12 |
| Provincial Treasurer's advance | | 362,027.78 |
| Surplus: | | |
| As at April 1, 1957 | $ 15,011.85 | |
| Add: Adjustment applicable to previous years | 169.25 | |
| Net profit for the year ended March 31, 1958 | 41,788.41 | |
| | $ 56,969.51 | |
| Less: Remitted to Provincial Treasurer | 15,011.85 | |
| | | 41,957.66 |
| | | $ 450,647.56 |

Edmonton, Alberta, August 15, 1958

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 133

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC WORKS STOCK ADVANCE

## STATEMENT OF OPERATIONS

### FOR THE YEAR ENDED MARCH 31, 1958

| | | | |
|---|---|---|---|
| Profit on material and shop sales: | | | |
| Material and shop sales | | $ 956,580.85 | |
| Less: Cost of sales and shop expense | | 930,841.22 | |
| | | | $ 25,739.63 |
| Profit arising from operation of equipment: | | | |
| Rentals | | $ 45,906.56 | |
| Profit on sale of equipment | | 184.10 | |
| | | $ 46,090.66 | |
| Less: | | | |
| Maintenance | $ 19,053.13 | | |
| Depreciation | 10,988.75 | | |
| | | 30,041.88 | |
| | | | 16,048.78 |
| Net profit for the year ended March 31, 1958 | | | $ 41,788.41 |

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 134

# XI.—TELEPHONES DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| $ 241.51 | 801. | Minister's Office: (b) Expenses | ..... | ..... | ..... | ..... | ..... | ..... | |
| $ 241.51 | | TOTAL: Income Account | ..... | ..... | ..... | ..... | ..... | ..... | |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA GOVERNMENT TELEPHONES

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| **Capital:** | | |
| Telephone plant: | | |
| Real estate | $ 17,523,805.03 | |
| Equipment | 55,504,088.41 | |
| Exchange lines | 20,548,265.92 | |
| Toll lines | 18,725,624.89 | |
| Office furniture and fixtures | 994,272.92 | |
| Tools, vehicles and sundry equipment | 1,099,744.90 | |
| Deferred construction charges | 227,321.79 | |
| | | $114,623,123.86 |
| Materials and supplies | | 5,596,961.94 |
| | | $120,220,085.80 |
| **Current:** | | |
| Cash on hand, in banks and treasury branches | $ 154,220.46 | |
| Accounts receivable less allowance for doubtful accounts | 2,399,881.88 | |
| Prepaid expenses | 202,045.44 | |
| Due from capital account | 692,778.83 | |
| | | 3,448,926.61 |
| **Reserve funds:** | | |
| Depreciation and renewal reserve assets, Statement No. 138 | $ 1,260,944.85 | |
| Pension and death benefit fund, Statement No. 139 | 7,306,933.04 | |
| | | 8,567,877.89 |
| **Trust funds:** | | |
| Due from current account | $ 2,460.62 | |
| Government of Canada bonds | 220,951.66 | |
| | | 223,412.28 |
| | | $132,460,302.58 |

### LIABILITIES

| | | |
|---|---|---|
| **Capital:** | | |
| Advance from Provincial Treasurer | | $ 66,249,588.00 |
| Capital surplus arising from capital assets acquired from revenue funds | | 24,950,129.38 |
| Depreciation and renewal reserve invested in plant | | 21,292,147.78 |
| Temporary borrowings, bank overdraft | | 7,035,441.81 |
| Due from current account | | 692,778.83 |
| | | $120,220,085.80 |
| **Current:** | | |
| Accounts payable | $ 1,784,087.35 | |
| Wages payable | 433,359.73 | |
| Accrued interest, not due | 763,965.60 | |
| Unearned revenue | 465,053.31 | |
| Due to trust funds | 2,460.62 | |
| | | 3,448,926.61 |
| **Reserves:** | | |
| Depreciation and renewal reserve | $ 22,553,092.63 | |
| Less: Investment in plant | 21,292,147.78 | |
| | $ 1,260,944.85 | |
| Pension and death benefit reserve | 7,306,933.04 | |
| | | 8,567,877.89 |
| **Trust:** | | |
| Employees' accounts | $ 127,485.20 | |
| Government of Canada bond instalments payable | 95,927.08 | |
| | | 223,412.28 |
| | | $132,460,302.58 |

STATEMENT No. 135—*Continued*

Edmonton, Alberta, July 15, 1958

I have audited the books and records of the Alberta Government Telephones for the year ended March 31, 1958.

Operations for the year resulted in a net income of $2,991,845.90 after providing $2,243,541.69 for interest on debt, $3,541,148.58 for depreciation and renewal reserve and $92,674.92 being the net operating costs in respesct of radio station CKUA. The net income was carried to the surplus account from which was appropriated $3,490,829.27 for acquirement of capital assets, leaving a nil balance in the surplus account as at March 31, 1958.

Pension and death benefit fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones have the following estimated contingent liabilities which were not reflected on the Balance Sheet as at March 31, 1958:

| | |
|---|---|
| In respect of commitments for purchase of equipment for future delivery | $11,742,000.00 |
| In respect of uncompleted building contracts | 1,750,000.00 |

Subject to the foregoing, I certifiy that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones, and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA GOVERNMENT TELEPHONES

## CONDENSED STATEMENT OF INCOME

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Telephone operating revenue: | | |
| Toll earnings | $11,235,767.35 | |
| Exchange earnings | 7,608,771.74 | |
| Connecting companies' rentals | 207,186.73 | |
| Teletype earnings | 772,362.24 | |
| | | $19,824,088.06 |
| Other revenue: | | |
| Installations, moves, etc. | $ 328,443.89 | |
| Directory | 274,810.91 | |
| Leased line rentals | 257,482.32 | |
| Miscellaneous | 664.38 | |
| | | 861,401.50 |
| Gross telephone earnings | | $20,685,489.56 |
| Telephone operating expenses: | | |
| Operations | $ 7,627,812.51 | |
| Maintenance | 3,788,124.62 | |
| | $11,415,937.13 | |
| Provision for depreciation and renewal | 3,541,148.58 | |
| Interest on debt | 2,243,541.69 | |
| Bank charges | 7,246.60 | |
| Pension fund contributions | 485,769.66 | |
| | | 17,693,643.66 |
| Net operating income for the year ended March 31, 1958 | | $ 2,991,845.90 |

STATEMENT No. 137

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA GOVERNMENT TELEPHONES

## SURPLUS ACCOUNT AS AT MARCH 31, 1958

| | |
|---|---|
| Surplus as at April 1, 1957 | $ 498,983.37 |
| Add: | |
| Net operating income for the year ended March 31, 1958 | 2,991,845.90 |
| | $ 3,490,829.27 |
| Deduct: | |
| Appropriation for acquirement of capital assets | 3,490,829.27 |
| Surplus as at March 31, 1958 | $ ..... |

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA GOVERNMENT TELEPHONES

## DEPRECIATION AND RENEWAL RESERVE

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Reserve as at April 1, 1957 | | $19,907,665.18 |
| Add: | | |
| Provision during the year | $ 3,644,328.37 | |
| Interest earnings | 38,157.81 | |
| | | 3,682,486.18 |
| | | $23,590,151.36 |
| Deduct: Charges to reserve: | | |
| Plant displaced, net | $ 622,633.20 | |
| Cost of removing plant | 111,125.46 | |
| Rearrangements and alterations at Edmonton District office chargeable to reserve | 184,899.20 | |
| Obsolete, worthless equipment and supplies written off | 54,848.68 | |
| Sundry equipment replaced, net | 49,711.61 | |
| Loss on disposition of buildings, etc. | 5,500.69 | |
| Loss on sale of lines | 1,183.40 | |
| Other charges to reserve, net | 7,156.49 | |
| | | 1,037,058.73 |
| Reserve as at March 31, 1958 | | $22,553,092.63 |
| Represented by: | | |
| Cash in bank | $ 24,871.45 | |
| Investments: | | |
| Government of Canada bonds, par value (Market value $1,186,600.00) | 1,230,000.00 | |
| Accrued interest | 6,073.40 | |
| | | $ 1,260,944.85 |
| Plant investment | | 21,292,147.78 |
| | | $22,553,092.63 |

STATEMENT No. 139

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA GOVERNMENT TELEPHONES
# PENSION AND DEATH BENEFIT FUND
# BALANCE SHEET AS AT MARCH 31, 1958

## ASSETS

| | | |
|---|---|---|
| Cash on hand and in bank | | $ 258,531.37 |
| Investments at book value | $ 6,971,000.00 | |
| Accrued interest | 77,401.67 | |
| | | 7,048,401.67 |
| | | $ 7,306,933.04 |

## LIABILITIES

| | |
|---|---|
| Pension and Death Benefit Fund Reserve: | |
| Employees' accounts | $ 1,762,903.71 |
| Alberta Government Telephones' account | 5,544,029.33 |
| | $ 7,306,933.04 |

Edmonton, Alberta, July 15, 1958

I have audited the books and records of the Alberta Government Telephones' Pension and Death Benefit Fund for the year ended March 31, 1958.

Investments were verified by actual examination and are summarized hereunder:

| Bonds and debentures | Par Value |
|---|---|
| Government of Canada, direct and guaranteed | $ 1,615,000.00 |
| Provincial, direct and guaranteed | 3,016,000.00 |
| Municipal | 2,140,000.00 |
| School districts | 200,000.00 |
| | $ 6,971,000.00 |

The approximate market value of the above securities amounted to $6,357,000.00 as at March 31, 1958.

An actuarial survey as at December 31, 1957, indicates that the fund, as presently constituted, will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA GOVERNMENT TELEPHONES
# PENSION AND DEATH BENEFIT FUND
# STATEMENT OF OPERATIONS
## FOR THE YEAR ENDED MARCH 31, 1958

| | Employees' Account | Alberta Government Telephones' Account | Total |
|---|---|---|---|
| Pension and death benefit fund reserve as at April 1, 1957 | $1,533,371.62 | $4,946,828.74 | $6,480,200.36 |
| Add: Contributions, earnings and transfers: | | | |
| Contributions | 371,282.42 | 593,024.18 | 964,306.60 |
| Earnings | 45,023.73 | 208,972.10 | 253,995.83 |
| Transfers in respect of employees retiring on pension | *70,531.59* | 70,531.59 | ..... |
| | $1,879,146.18 | $5,819,356.61 | $7,698,502.79 |
| Deduct: | | | |
| Pension payments | $ ..... | $ 275,327.28 | $ 275,327.28 |
| Withdrawals | 116,242.47 | ..... | 116,242.47 |
| | $ 116,242.47 | $ 275,327.28 | $ 391,569.75 |
| Pension and death benefit fund reserve as at March 31, 1958 | $1,762,903.71 | $5,544,029.33 | $7,306,933.04 |

STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA

## XII.—TREASURY DEPARTMENT

### STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Statutory | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | INCOME ACCOUNT | | | | | | | |
| | 901. | Minister's Office: | | | | | | | | |
| $ 13,780.00 | | (a) Salaries | $ 13,780.00 | $ ..... | $ ..... | $ 13,780.00 | $ 13,780.00 | $ ..... | $ ..... | |
| 3,245.32 | | (b) Expenses | 2,000.00 | ..... | ..... | 2,000.00 | 3,231.36 | ..... | 1,231.36 | O/C 1153/57 |
| | 902. | General Office: | | | | | | | | |
| 69,622.24 | | (a) Salaries | 71,800.00 | ..... | ..... | 71,800.00 | 69,622.24 | 2,177.76 | ..... | |
| 7,354.09 | | (b) Expenses | 9,900.00 | ..... | ..... | 9,900.00 | 8,295.83 | 1,604.17 | ..... | |
| | 903. | The Retirement Annuities and Salary Deductions Branch: | | | | | | | | |
| 13,020.00 | | (a) Salaries | 13,020.00 | ..... | ..... | 13,020.00 | 13,020.00 | ..... | ..... | |
| 606.66 | | (b) Expenses | 600.00 | 100.00 | ..... | 700.00 | 722.37 | ..... | 22.37 | S.W. 69/57-58 & O/C 576/58 |
| | 908. | Queen's Printer's Office: | | | | | | | | |
| 11,895.00 | | (a) Salaries | 13,680.00 | ..... | ..... | 13,680.00 | 11,895.00 | 1,785.00 | ..... | |
| 651.26 | | (b) Expenses | 500.00 | ..... | ..... | 500.00 | 651.26 | ..... | 151.26 | O/C 1841/57 |
| | 909. | Alberta Gazette: | | | | | | | | |
| 36,212.19 | | (b) Expenses | 20,000.00 | ..... | ..... | 20,000.00 | 53,671.64 | ..... | 33,671.64 | Os/C 1841/57 & 58 & 667/58 |
| | 910. | Grants and Allowances: | | | | | | | | |
| 242,861.00 | | (a) Grants | 234,960.00 | 7,500.00 | ..... | 242,460.00 | 242,861.00 | ..... | 401.00 | S.W. 9/57-58 & O/C 1547/57 |
| 1,929.24 | | (b) Allowances | 1,945.00 | ..... | ..... | 1,945.00 | 1,929.24 | 15.76 | ..... | |
| 465.63 | 911. | Guarantee Bonds on Public Servants | 974.00 | ..... | ..... | 974.00 | 465.63 | 508.37 | ..... | |
| 104,801.82 | 912. | Refunds of Previous Years' Revenue | 100,000.00 | 10,000.00 | ..... | 110,000.00 | 104,801.82 | 5,198.18 | ..... | S.W. 69/57-58 |
| 6,152.98 | 913. | Remissions | 10,000.00 | ..... | ..... | 10,000.00 | 6,152.98 | 3,847.02 | ..... | |
| 114,982.00 | 914. | Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees | 115,000.00 | ..... | ..... | 115,000.00 | 114,982.00 | 18.00 | ..... | |
| 156,370.78 | 916. | Unforeseen and Unprovided for | 15,000.00 | 145,000.00 | ..... | 160,000.00 | 156,370.78 | 3,629.22 | ..... | S.Ws. 19, 35, 55, 65 & 82/57-58 |
| 61,500.00 | 927. | Grants to Cities in Lieu of Service Tax | 61,500.00 | ..... | ..... | 61,500.00 | 61,500.00 | ..... | ..... | |
| 78,034.88 | 928. | Grants to Municipalities in Lieu of Taxes | 75,000.00 | ..... | ..... | 75,000.00 | 78,034.88 | ..... | 3,034.88 | Os/C 1153/57 & 103/58 |
| 10,870,002.19 | 929. | Grants under Municipal Assistance Act | 10,880,000.00 | ..... | ..... | 10,880,000.00 | 10,870,002.19 | 9,997.81 | ..... | |
| ..... | 930. | Government Liquor Control Act of Alberta | 1.00 | ..... | ..... | 1.00 | ..... | 1.00 | ..... | |
| | 932. | Treasury Branches: | | | | | | | | |
| 1,178,063.63 | | (a) Salaries | 1,190,190.00 | ..... | ..... | 1,190,190.00 | 1,178,063.63 | 12,126.37 | ..... | |
| 881,704.93 | | (b) Expenses | 779,350.00 | 154,000.00 | ..... | 933,350.00 | 919,245.50 | 14,104.50 | ..... | S.W. 69/57-58 |
| | 934. | Alberta Government Purchasing Agency: | | | | | | | | |
| 88,231.07 | | (a) Salaries | 89,810.00 | ..... | ..... | 89,810.00 | 88,231.07 | 1,578.93 | ..... | |
| 12,475.65 | | (b) Expenses | 14,150.00 | ..... | ..... | 14,150.00 | 12,742.14 | 1,407.86 | ..... | |
| | | Statutory: | | | | | | | | |
| 2,071.81 | | The M.L.A. Compensation Act | ..... | ..... | 2,071.81 | 2,071.81 | 2,071.81 | ..... | ..... | Sec. 6, Chap. 206, R.S.A., 1955 |
| 11,496,496.00 | | The Oil and Gas Royalties Dividend Act | ..... | ..... | 11,496,496.00 | 11,496,496.00 | 11,496,496.00 | ..... | ..... | Sec. 3, Chap. 64, 1957 |
| $25,452,530.37 | | TOTAL: Income Account | $13,713,160.00 | $ 316,600.00 | $11,498,567.81 | $25,528,327.81 | $25,508,840.37 | $ 19,487.44 (Net) | ..... | |

| | | CAPITAL ACCOUNT | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| $ 10,324.44 | 970. Refunds of Previous Years' Collections | $ 10,000.00 | $ 2,000.00 | $ ..... | $ 12,000.00 | $ 10,324.44 | $ 1,675.56 | ..... | S.W. 85/57-58 |
| | Capital Advances: | | | | | | | | |
| 1,008.12 | Cattle-purchasing advance | ..... | ..... | 1,008.12 | 1,008.12 | 1,008.12 | ..... | ..... | Sec. 10, Chap. 4, R.S.A., 1955 |
| 6,000.00 | Hay Lakes drainage district | ..... | ..... | 6,000.00 | 6,000.00 | 6,000.00 | ..... | ..... | Sec. 50. Chap. 91, R.S.A., 1955 |
| 5,851,567.62 | Highways stock advance | ..... | ..... | 5,851,567.62 | 5,851,567.62 | 5,851,567.62 | ..... | ..... | Sec. 10, Chap. 140, R.S.A., 1955 |
| 100,000.00 | Homestead Lease Loan Fund | ..... | ..... | 100,000.00 | 100,000.00 | 100,000.00 | ..... | ..... | Sec. 3, Chap. 142, R.S.A., 1955 |
| 200,000.00 | Marketing Services, Limited | ..... | ..... | 200,000.00 | 200,000.00 | 200,000.00 | ..... | ..... | Sec. 17, Chap. 191, R.S.A., 1955 |
| | The New Towns Act: | | | | | | | | |
| 507,030.00 | Town of Hinton | ..... | ..... | 507,030.00 | 507,030.00 | 507,030.00 | ..... | ..... | Sec. 13, Chap. 39, 1956 |
| 1,000,000.00 | Town of St. Albert | ..... | ..... | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | ..... | ..... | Sec. 13, Chap. 39, 1956 |
| 3,000.00 | Public trustee | ..... | ..... | 3,000.00 | 3,000.00 | 3,000.00 | ..... | ..... | Sec. 41, Chap. 266, R.S.A., 1955 |
| 851,619.30 | Public Works stock advance | ..... | ..... | 851,619.30 | 851,619.30 | 851,619.30 | ..... | ..... | Sec. 11, Chap. 270, R.S.A., 1955 |
| 61,744,491.77 | Purchase of debentures and stocks (Special Investment Fund) | ..... | ..... | 61,744,491.77 | 61,744,491.77 | 61,744,491.77 | ..... | ..... | Sec. 31, Chap. 343, R.S.A., 1955 |
| 1,109,942.16 | Queen's Printer's advance | ..... | ..... | 1,109,942.16 | 1,109,942.16 | 1,109,942.16 | ..... | ..... | Sec. 8, Chap. 275, R.S.A., 1955 |
| 3,350,000.00 | Rural Electrification Revolving Fund | ..... | ..... | 3,350,000.00 | 3,350,000.00 | 3,350,000.00 | ..... | ..... | Sec. 3, Chap. 291, R.S.A., 1955 |
| 2,560.00 | Rural Telephones Revolving Fund | ..... | ..... | 2,560.00 | 2,560.00 | 2,560.00 | ..... | ..... | Sec. 3, Chap. 84, 1957 |
| 1,840,609.33 | School Books Branch advance | ..... | ..... | 1,840,609.33 | 1,840,609.33 | 1,840,609.33 | ..... | ..... | Sec. 13, Chap. 95, R.S.A., 1955 |
| 1,731.13 | Secretary-Treasurers of School Districts, bond premiums | ..... | ..... | 1,731.13 | 1,731.13 | 1,731.13 | ..... | ..... | Sec. 15, Chap. 95, R.S.A., 1955 |
| | Telephone and Telegraph Act: | | | | | | | | |
| 10,000,000.00 | Alberta Government Telephones | ..... | ..... | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | ..... | ..... | Sec. 11, Chap. 332, R.S.A., 1955 |
| $86,579,883.87 | TOTAL: Capital Account | $ 10,000.00 | $ 2,000.00 | $86,569,559.43 | $86,581,559.43 | $86,579,883.87 | $ 1,675.56 | ..... | |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# TREASURY DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 901 Minister's Office | 902 General Office | 903 The Retirement Annuities and Salary Deductions Branch | 908 Queen's Printer's Office | 909 Alberta Gazette | 910 Grants and Allowances | 911 Guarantee Bonds on Public Servants | 912 Refunds of Previous Years' Revenue | 913 Remissions | 914 Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees | 916 Unforeseen and Unprovided For | 927 Grants to Cities in Lieu of Service Tax | 928 Grants to Municipalities in Lieu of Taxes | 929 Grants Under Municipal Assistance Act | 932 Treasury Branches | 934 Alberta Government Purchasing Agency | Chap. 66, 1954 The M.L.A. Compensation Act | Chap. 64, 1957 Citizens' Dividend Fund | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 11,723.94 | $ | $ | $ | $ 11,723.94 |
| Citizens' dividend fund | | | | | | | | | | | | | | | | | | 11,496,496.00 | 11,496,496.00 |
| Compensation | | | | | | | | | | 114,982.00 | | | | | | | | | 114,982.00 |
| Equipment, permanent | | 694.01 | | | | | | | | | | | | | 13,851.92 | | | | 14,545.93 |
| Fees and commissions | | | | | | | | | | | | | | | 85,865.45 | | | | 85,865.45 |
| Freight, express and cartage | | | | | | | | | | | | | | | 4,036.21 | | | | 4,036.21 |
| Grants | | | | | | 244,790.24 | | | | | 156,370.78 | 61,500.00 | 78,034.88 | 10,870,002.19 | | | | | 11,410,698.09 |
| Interest | | | | | | | | | | | | | | | 617,881.40 | | | | 617,881.40 |
| Legal fees and expenses | | | | | | | | | | | | | | | 3,291.15 | | | | 3,291.15 |
| Miscellaneous expenses and supplies | 131.40 | 290.83 | 722.37 | | | | | | | | | | | | 778.75 | 401.79 | | | 2,325.14 |
| Newspapers and periodicals | 17.79 | | | | 1,540.80 | | | | | | | | | | | | | | 1,558.59 |
| Postage | 20.00 | 655.53 | | | 1,125.18 | | | | | | | | | | 38,382.64 | 4,599.03 | | | 44,782.38 |
| Printing, stationery aud office supplies | 1,805.31 | 5,020.94 | | | 50,683.80 | | | | | | | | | | 69,093.85 | 6,761.60 | | | 133,365.50 |
| Rates, rentals and insurance | | 217.45 | | | | | 465.63 | | | | | | | | 38,062.55 | | 2,071.81 | | 40,817.44 |
| Refunds | | | | | | | | 104,801.82 | | | | | | | | | | | 104,801.82 |
| Remissions | | | | | | | | | 6,152.98 | | | | | | | | | | 6,152.98 |
| Repairs and replacements | | 285.31 | | | 321.86 | | | | | | | | | | 5,496.90 | | | | 6,104.07 |
| Salaries | 13,780.00 | 69,622.24 | 13,020.00 | 11,895.00 | | | | | | | | | | | 1,178,063.63 | 88,231.07 | | | 1,374,611.94 |
| Telegrams and telephones | 774.20 | 265.62 | | | | | | | | | | | | | 1,324.90 | 295.07 | | | 2,659.79 |
| Travelling expenses | 482.66 | 866.14 | | 651.26 | | | | | | | | | | | 29,455.84 | 684.65 | | | 32,140.55 |
| TOTAL: Income Account | $ 17,011.36 | $ 77,918.07 | $ 13,742.37 | $ 12,546.26 | $ 53,671.64 | $244,790.24 | $ 465.63 | $104,801.82 | $ 6,152.98 | $114,982.00 | $156,370.78 | $ 61,500.00 | $ 78,034.88 | $10,870,002.19 | $2,097,309.13 | $100,973.21 | $ 2,071.81 | $11,496,496.00 | $25,508,840.37 |

CAPITAL ACCOUNT

| Apprn. No. | Service | Advances for working capital | Debentures, stocks and shares | Refunds | Repayable advances and loans | Debt Retirement | Totals |
|---|---|---|---|---|---|---|---|
| 970 | Refunds of Previous Years' Collections | $ | $ | $ 10,324.44 | $ | $ | $ 10,324.44 |
| STATUTORY: | | | | | | | |
| | Purchases of debentures and stocks (Special Investment Fund) | | 61,744,491.77 | | | | 61,744,491.77 |
| | Advances for Working Capital | 9,653,738.41 | | | | | 9,653,738.41 |
| | Cattle-Purchasing Advance | | | | 1,008.12 | | 1,008.12 |
| | Advance to Public Trustee | | | | 3,000.00 | | 3,000.00 |
| | Rural Electrification Revolving Fund | | | | 3,350,000.00 | | 3,350,000.00 |
| | Alberta Government Telephones | | | | 10,000,000.00 | | 10,000,000.00 |
| | Secretary-Treasurers of School Districts Bond Premiums | | | | 1,731.13 | | 1,731.13 |
| | Homestead Lease Loan Fund | | | | 100,000.00 | | 100,000.00 |
| | Marketing Services Ltd. | | | | 200,000.00 | | 200,000.00 |
| | Advances to Drainage Districts | | | | 6,000.00 | | 6,000.00 |
| | Rural Telephones Revolving Fund | | | | 2,560.00 | | 2,560.00 |
| | Redemption of Bonded Debt | | | | | 48,700,000.00 | 48,700,000.00 |
| | Town of St. Albert | | | | 1,000,000.00 | | 1,000,000.00 |
| | Town of Hinton | | | | 507,030.00 | | 507,030.00 |
| | TOTAL: Capital Account | $ 9,653,738.41 | $61,744,491.77 | $ 10,324.44 | $15,171,329.25 | $48,700,000.00 | $135,279,883.87 |

STATEMENT No. 143

GOVERNMENT OF THE PROVINCE OF ALBERTA

# TREASURY DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

### FOR THE YEAR ENDED MARCH 31, 1958

### INCOME ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Government of Canada: | | | | |
| Canada-Alberta tax agreement | $43,806,985.11 | $36,300,000.00 | $ 7,506,985.11 | $ ..... |
| Rebate re Excise and Fuel Oil Tax Acts | 7,431.58 | ..... | 7,431.58 | ..... |
| Share of income tax, public utility corporations | 1,980,380.00 | 2,000,000.00 | ..... | 19,620.00 |
| Subsidies: | | | | |
| Amount payable pursuant to agreement for transfer of natural resources | 750,000.00 | 750,000.00 | ..... | ..... |
| Debt allowance | 405,375.00 | 405,000.00 | 375.00 | ..... |
| Government and legislation | 220,000.00 | 220,000.00 | ..... | ..... |
| Population | 898,492.80 | 875,000.00 | 23,492.80 | ..... |
| Government Liquor Control Act of Alberta: | | | | |
| Liquor profits | 17,886,749.93 | | | |
| Permit fees | 18,579.75 | 16,000,000.00 | 1,905,460.48 | ..... |
| Confiscated liquor | 130.80 | | | |
| Interest on: | | | | |
| Advances to Alberta Government Telephones | 2,029,405.89 | 1,815,100.00 | 214,305.89 | ..... |
| Advances to cities | 15,967.48 | 16,000.00 | ..... | 32.52 |
| Advances to drainage and irrigation districts | 840.66 | ..... | 840.66 | ..... |
| Advances to school libraries | 21,908.42 | ..... | 21,908.42 | ..... |
| Advances under Municipal Capital Expenditure Loans Act | 4,051,691.36 | 3,760,000.00 | 291,691.36 | ..... |
| Advances under Rural Electrification Revolving Fund Act | 361,392.84 | 400,000.00 | ..... | 38,607.16 |
| Advances under Rural Telephones Revolving Fund Act | 11.52 | ..... | 11.52 | ..... |
| Advances under Self-Liquidating Projects Act | 333,434.09 | 330,000.00 | 3,434.09 | ..... |
| Bank balances | 314,684.03 | 200,000.00 | 114,684.03 | ..... |
| General trust investments | 281,336.32 | ..... | 281,336.32 | ..... |
| Special Investment Fund investments (including profits) | 3,350,431.88 | 3,850,000.00 | ..... | 499,568.12 |
| Students' loans | 3,588.18 | ..... | 3,588.18 | ..... |
| Various loans and advances | 2,834.61 | 6,000.00 | ..... | 3,165.39 |
| Life Insurance Company of Alberta, dividend | 894.40 | ..... | 894.40 | ..... |
| Miscellaneous | 575.97 | 500.00 | 75.97 | ..... |
| Outstanding cheques | 6,122.94 | 5,000.00 | 1,122.94 | ..... |
| Premium on United States funds | 652.06 | ..... | 652.06 | ..... |
| Previous years' refunds | 159,719.62 | 75,000.00 | 84,719.62 | ..... |
| Profits on working funds | 22,369.42 | 150,000.00 | ..... | 127,630.58 |
| Queen's Printer's office: | | | | |
| Advertising in and sale of gazette | 20,223.02 | 16,500.00 | 3,723.02 | ..... |
| School Borrowings Assistance Act | 197,414.85 | 196,400.00 | 1,014.85 | ..... |
| School lands fund: | | | | |
| Interest on school lands investments | 485,123.21 | 500,000.00 | ..... | 14,876.79 |
| Treasury branches, earnings and profits | 2,386,592.38 | 2,100,000.00 | 286,592.38 | ..... |
| TOTAL: Income Account | $80,021,340.12 | $69,970,500.00 | $10,050,840.12 (Net) | ..... |

(Continued on Page 220)

STATEMENT No. 143—*Continued*

## CAPITAL ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Miscellaneous: | | | | |
| Unclaimed dividends | $ 8,685.67 | $ 300.00 | $ 8,385.67 | $ ..... |
| Repayment of advances: | | | | |
| Alberta Government Telephones | 1,747,856.54 | 1,695,900.00 | 51,956.54 | ..... |
| Alberta Industrial Corporation | 105,065.03 | 30,000.00 | 75,065.03 | ..... |
| Canadian Co-operative Implements, Ltd. | 4,504.86 | 4,400.00 | 104.86 | ..... |
| Co-operative credit societies | 1,894.69 | 5,000.00 | ..... | 3,105.31 |
| Drainage districts: | | | | |
| Bearhills Lake | 352.90 | | | |
| Cameron | 378.04 | 3,300.00 | ..... | 53.75 |
| Manawan | 2,515.31 | | | |
| Prairie Woollen Mills, Ltd. | 11,179.55 | ..... | 11,179.55 | ..... |
| Self-Liquidating Projects Act | 1,091,295.81 | 1,096,000.00 | ..... | 4,704.19 |
| Town of Athabasca | 633.62 | ..... | 633.62 | ..... |
| University of Alberta students' union building | 26,396.57 | 22,000.00 | 4,396.57 | ..... |
| Treasury bills: | | | | |
| City of Calgary | 25,118.03 | 25,100.00 | 18.03 | ..... |
| City of Edmonton | 23,071.82 | 23,100.00 | ..... | 28.18 |
| City of Lethbridge | 833.33 | 800.00 | 33.33 | ..... |
| Statutory: | | | | |
| Repayment of advances: | | | | |
| Cattle-purchasing advance | 3,832.35 | 3,832.35 | ..... | ..... |
| Highways stock advance | 5,052,309.29 | 5,052,309.29 | ..... | ..... |
| Public Works stock advance | 793,223.84 | 793,223.84 | ..... | ..... |
| Queen's Printer's advance | 1,054,077.94 | 1,054,077.94 | ..... | ..... |
| School books branch advance | 1,602,268.92 | 1,602,268.92 | ..... | ..... |
| Secretary-treasurers of school districts, bond premiums | 966.27 | 966.27 | ..... | ..... |
| Sale of debentures and stocks (Special Investment Fund) | 59,555,047.66 | 59,555,047.66 | ..... | ..... |
| TOTAL: Capital Account | $71,111,508.04 | $70,967,626.27 | $ 143,881.77 (Net) | ..... |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 144

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA LIQUOR CONTROL BOARD

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | | |
|---|---|---|---|
| Cash on hand | | $ 32,867.06 | |
| Cash in banks and treasury branches | | 317,629.13 | |
| | | | $ 350,496.19 |
| Inventories: | | | |
| Stocks of liquor and beer in bond at cost | | $ 1,115,668.91 | |
| Stocks of liquor and beer in warehouses and stores at warehouse cost | | 2,803,614.12 | |
| Liquor and beer in transit | | 743,562.36 | |
| Containers on hand | | 1,582.35 | |
| | | | 4,664,427.74 |
| Accounts receivable | | | 35,805.27 |
| Automobiles, furniture and fixtures, at cost less accumulated depreciation | | | 19,055.58 |
| Buildings and land, at cost less accumulated depreciation | | | 2,461,689.76 |
| Prepaid expenses | | | 36,414.16 |
| | | | $ 7,567,888.70 |

### LIABILITIES

| | | | |
|---|---|---|---|
| Accounts payable | | | $ 3,160,827.46 |
| Unearned license and permit revenue | | | 86,823.00 |
| General reserve | | | 4,300,000.00 |
| Provincial Treasurer: | | | |
| Income for the year ended March 31, 1958: | | | |
| Net income | $18,772,548.67 | | |
| Permit fees | 18,480.75 | | |
| | | $18,791,029.42 | |
| Income under-remitted, March 31, 1957 | | 134,538.50 | |
| | | $18,925,567.92 | |
| Deduct: | | | |
| Remittances during the year ended March 31, 1958 | $17,905,329.68 | | |
| Transferred to general reserve | 1,000,000.00 | | |
| | | 18,905,329.68 | |
| | | | 20,238.24 |
| | | | $ 7,567,888.70 |

Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, July 24, 1958

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1958.

Physical inventories of liquor, beer and containers were taken at March 31, 1958, by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to $436,898.09, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 145

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA LIQUOR CONTROL BOARD

## STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED MARCH 31, 1958

| | Liquor | Beer | Total |
|---|---|---|---|
| Gross sales | $33,097,576.64 | $29,920,234.07 | $63,017,810.71 |
| Less: Cost of goods sold | 17,656,934.23 | 24,466,555.18 | 42,123,489.41 |
| Gross profit on sales | $15,440,642.41 | $ 5,453,678.89 | $20,894,321.30 |
| Less: Operating expenses | | | 2,824,001.22 |
| Net profit on sales | | | $18,070,320.08 |
| Add: Special income: | | | |
| License fees | | $ 778,165.85 | |
| Less: License expense | | 107,474.69 | |
| | | $ 670,691.16 | |
| Sundry revenue, net | | 103,089.46 | |
| | | | 773,780.62 |
| Net operating profit | | | $18,844,100.70 |
| Less: Non-operating expense: | | | |
| Capitalized value of non-contributory pensions awarded | | $ 69,074.72 | |
| Permit expense | | 1,721.01 | |
| Local option plebiscites | | 756.30 | |
| | | | 71,552.03 |
| Net income for the year ended March 31, 1958 | | | $18,772,548.67 |

STATEMENT No. 146

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA LIQUOR CONTROL BOARD

## STATEMENT OF COST OF GOODS SOLD

### FOR THE YEAR ENDED MARCH 31, 1958

| | | | |
|---|---|---|---|
| Inventory, April 1, 1957: | | | |
| Liquor | | $ 3,675,721.39 | |
| Beer | | 472,617.91 | |
| | | | $ 4,148,339.30 |
| Add: | | | |
| Purchases, liquor | $ 6,323,693.29 | | |
| Purchases, confiscated liquor | 130.80 | | |
| Purchases, jugs and bottles | 37,370.88 | | |
| Duty and sales tax | 10,057,456.44 | | |
| Inward freight | 1,070,188.49 | | |
| Comprehensive insurance | 9,708.39 | | |
| | | $17,498,548.29 | |
| Purchases, beer | $24,414,008.59 | | |
| Duty and sales tax on beer imported | 7,136.13 | | |
| Inward freight on beer imported | 4,300.02 | | |
| Comprehensive insurance | 12,598.18 | | |
| | | 24,438,042.92 | |
| | | | 41,936,591.21 |
| | | | $46,084,930.51 |
| Less: | | | |
| Cash and trade discounts | | $ 24,815.30 | |
| Claims | | 15,449.64 | |
| Breakages | | 1,893.13 | |
| | | | 42,158.07 |
| | | | $46,042,772.44 |
| Less: Inventory, March 31, 1958: | | | |
| Liquor | | $ 3,475,411.99 | |
| Beer | | 443,871.04 | |
| | | | 3,919,283.03 |
| Cost of goods sold for the year ended March 31, 1958 | | | $42,123,489.41 |

STATEMENT No. 147

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA LIQUOR CONTROL BOARD

## STATEMENT OF PROFIT AND LOSS BY STORES

FOR THE YEAR ENDED MARCH 31, 1958

| | Sales | Cost of Goods Sold | Gross Profit | Operating Expenses | Net Profit on Sales |
|---|---|---|---|---|---|
| Athabasca | $ 175,601.30 | $ 106,773.32 | $ 68,827.98 | $ 15,092.10 | $ 53,735.88 |
| Banff | 606,151.76 | 359,553.88 | 246,597.88 | 30,613.19 | 215,984.69 |
| Banff Springs | 87,566.65 | 46,715.16 | 40,851.49 | 5,219.05 | 35,632.44 |
| Bassano | 120,897.25 | 70,172.85 | 50,724.40 | 11,847.33 | 38,877.07 |
| Blairmore | 374,400.04 | 273,117.71 | 101,282.33 | 26,010.88 | 75,271.45 |
| Bonnyville | 350,718.55 | 199,506.32 | 151,212.23 | 19,960.65 | 131,251.58 |
| Brooks | 248,169.83 | 149,223.48 | 98,946.35 | 17,701.90 | 81,244.45 |
| Calgary West | 4,889,800.09 | 2,897,482.56 | 1,992,317.53 | 196,486.41 | 1,795,831.12 |
| Calgary East | 2,697,114.20 | 1,657,900.63 | 1,039,213.57 | 134,908.26 | 904,305.31 |
| Calgary South | 4,594,878.94 | 2,766,751.70 | 1,828,127.24 | 183,994.53 | 1,644,132.71 |
| Calgary Mail Order | 3,003.42 | 1,602.27 | 1,401.15 | 292.56 | 1,108.59 |
| Calgary Beer | 5,266,635.63 | 4,306,665.20 | 959,970.43 | 91,455.60 | 868,514.83 |
| Camrose | 986,806.47 | 729,793.52 | 257,012.95 | 49,600.90 | 207,412.05 |
| Coleman | 98,791.45 | 61,820.53 | 36,970.92 | 13,020.93 | 23,949.99 |
| Coronation | 215,938.90 | 122,026.61 | 93,912.29 | 13,782.86 | 80,129.43 |
| Drumheller | 1,163,281.62 | 846,577.75 | 316,703.87 | 71,277.67 | 245,426.20 |
| Edmonton North | 3,620,287.06 | 2,090,683.27 | 1,529,603.79 | 172,808.53 | 1,356,795.26 |
| Edmonton South | 2,953,456.75 | 1,788,700.82 | 1,164,755.93 | 152,516.51 | 1,012,239.42 |
| Edmonton West | 2,488,491.17 | 1,488,574.83 | 999,916.34 | 127,273.46 | 872,642.88 |
| Edmonton East | 2,875,827.71 | 1,800,733.97 | 1,075,093.74 | 140,285.88 | 934,807.86 |
| Edmonton Westmount | 2,962,347.65 | 1,801,606.74 | 1,160,740.91 | 147,323.91 | 1,013,417.00 |
| Edmonton Mail Order | 29,948.91 | 16,178.75 | 13,770.16 | 6,407.60 | 7,362.56 |
| Edmonton Beer | 8,830,706.79 | 7,221,099.08 | 1,609,607.71 | 155,118.60 | 1,454,489.11 |
| Edson | 449,891.75 | 263,467.97 | 186,423.78 | 28,883.91 | 157,539.87 |
| Fairview | 129,318.40 | 75,400.42 | 53,917.98 | 13,529.44 | 40,388.54 |
| Fort Macleod | 408,707.32 | 258,393.23 | 150,314.09 | 23,473.13 | 126,840.96 |
| Grande Prairie | 1,014,516.57 | 700,800.22 | 313,716.35 | 56,240.17 | 257,476.18 |
| Hanna | 236,166.00 | 139,150.36 | 97,015.64 | 17,929.79 | 79,085.85 |
| High River | 325,991.38 | 189,804.25 | 136,187.13 | 18,953.74 | 117,233.39 |
| Hinton | 81,993.50 | 47,858.08 | 34,135.42 | 9,900.58 | 24,234.84 |
| Holden | 145,485.30 | 88,858.26 | 56,627.04 | 13,225.70 | 43,401.34 |
| Innisfail | 137,037.65 | 80,513.38 | 56,524.27 | 13,373.59 | 43,150.68 |
| Jasper | 338,536.15 | 195,265.85 | 143,270.30 | 24,568.51 | 118,701.79 |
| Killam | 181,487.55 | 105,202.23 | 76,285.32 | 15,125.08 | 61,160.24 |
| Lac La Biche | 176,528.60 | 104,930.58 | 71,598.02 | 15,855.19 | 55,742.83 |
| Lacombe | 625,903.40 | 449,412.10 | 176,491.30 | 29,683.34 | 146,807.96 |
| Lake Louise | 45,990.70 | 24,535.17 | 21,455.53 | 3,666.01 | 17,789.52 |
| Leduc | 281,211.70 | 169,538.24 | 111,673.46 | 14,345.33 | 97,328.13 |
| Lethbridge North | 208,414.10 | 124,770.55 | 83,643.55 | 15,131.86 | 68,511.69 |
| Lethbridge South | 1,547,891.35 | 942,768.46 | 605,122.89 | 104,059.36 | 501,063.53 |
| Lethbridge Beer | 1,425,817.28 | 1,165,927.95 | 259,889.33 | 26,687.23 | 233,202.10 |
| Lloydminster | 250,256.10 | 153,560.61 | 96,695.49 | 16,054.05 | 80,641.44 |
| Mayerthorpe | 141,425.30 | 83,498.42 | 57,926.88 | 13,232.67 | 44,694.21 |
| Medicine Hat | 1,596,145.52 | 1,076,623.06 | 519,522.46 | 80,994.37 | 438,528.09 |
| Milk River | 94,776.75 | 56,051.16 | 38,725.59 | 8,573.45 | 30,152.14 |
| Mundare | 188,708.25 | 112,896.72 | 75,811.53 | 15,935.65 | 59,875.88 |
| McLennan | 724,508.60 | 541,285.43 | 183,223.17 | 32,301.29 | 150,921.88 |
| Olds | 236,922.65 | 138,200.64 | 98,722.01 | 16,767.86 | 81,954.15 |
| Peace River | 711,770.64 | 503,005.51 | 208,765.13 | 42,713.04 | 166,052.09 |
| Pincher Creek | 162,575.70 | 96,377.26 | 66,198.44 | 14,631.88 | 51,566.56 |
| Ponoka | 188,761.30 | 114,602.94 | 74,158.36 | 14,523.62 | 59,634.74 |
| Red Deer | 1,475,103.58 | 1,025,382.74 | 449,720.84 | 71,971.92 | 377,748.92 |
| Redwater | 182,620.60 | 111,509.97 | 71,110.63 | 12,441.68 | 58,668.95 |
| Rocky Mountain House | 187,072.15 | 111,601.96 | 75,470.19 | 14,069.42 | 61,400.77 |
| Smoky Lake | 193,428.20 | 115,694.90 | 77,733.30 | 14,074.81 | 63,658.49 |
| Spirit River | 138,676.35 | 81,994.08 | 56,682.27 | 14,295.03 | 42,387.24 |
| Stettler | 287,903.91 | 168,544.19 | 119,359.72 | 18,504.89 | 100,854.83 |
| St. Paul | 325,867.50 | 194,543.92 | 131,323.58 | 19,231.11 | 112,092.47 |
| Taber | 259,646.05 | 159,250.41 | 100,395.64 | 18,789.04 | 81,606.60 |
| Trochu | 122,402.25 | 73,523.03 | 48,879.22 | 13,047.51 | 35,831.71 |

(Continued on Page 225)

STATEMENT No. 147—*Continued*

| | Sales | Cost of Goods Sold | Gross Profit | Operating Expenses | Net Profit on Sales |
|---|---|---|---|---|---|
| Two Hills | $ 184,315.75 | $ 108,987.48 | $ 75,328.27 | $ 13,532.73 | $ 61,795.54 |
| Vegreville | 349,459.60 | 203,373.28 | 146,086.32 | 20,232.88 | 125,853.44 |
| Vermilion | 238,225.50 | 141,510.40 | 96,715.10 | 16,348.18 | 80,366.92 |
| Vulcan | 146,589.25 | 86,130.58 | 60,458.67 | 13,604.85 | 46,853.82 |
| Wainwright | 295,196.00 | 172,946.13 | 122,249.87 | 17,420.47 | 104,829.40 |
| Waterton Park | 45,303.15 | 27,385.43 | 17,917.72 | 3,942.28 | 13,975.44 |
| Waterways | 45,484.00 | 27,086.29 | 18,397.71 | 7,344.31 | 11,053.40 |
| Westlock | 306,184.05 | 183,798.80 | 122,385.25 | 17,398.57 | 104,986.68 |
| Wetaskiwin | 367,342.87 | 221,046.61 | 146,296.26 | 21,532.92 | 124,763.34 |
| Willingdon | 169,428.30 | 103,219.21 | 66,209.09 | 12,859.47 | 53,349.62 |
| | $63,017,810.71 | $42,123,489.41 | $20,894,321.30 | $ 2,824,001.22 | $18,070,320.08 |

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA LIQUOR CONTROL BOARD

## STATEMENT OF OPERATING EXPENSES BY STORES

FOR THE YEAR ENDED MARCH 31, 1958

| | Salaries | Property Expense, Including Rent | Freight, Cartage and Express | Insurance | Furniture and Fixtures Maintenance, Including Depreciation | Telegraph, Telephone and Postage | Sundries | Exchange and Transfer Charges | Stationery and Supplies | Proportion of Warehouse Administration and General | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Athabasca | $ 8,126.67 | $ 2,468.74 | $ 1,336.62 | $ 78.34 | $ 138.60 | $ 116.15 | $ 72.32 | $ 221.42 | $ 298.21 | $ 2,235.03 | $ 15,092.10 |
| Banff | 14,412.58 | 1,545.13 | 3,769.36 | 196.66 | 157.96 | 141.45 | 1,781.04 | ..... | 894.01 | 7,715.00 | 30,613.19 |
| Banff Springs | 2,173.98 | ..... | 667.42 | 28.81 | ..... | 17.20 | 1,092.02 | ..... | 125.08 | 1,114.54 | 5,219.05 |
| Bassano | 7,242.48 | 1,508.01 | 612.48 | 64.87 | 148.28 | 100.10 | 305.16 | 141.80 | 185.39 | 1,538.76 | 11,847.33 |
| Blairmore | 15,319.42 | 2,271.65 | 1,561.40 | 155.94 | 354.65 | 144.05 | 334.31 | 549.59 | 554.57 | 4,765.30 | 26,010.88 |
| Bonnyville | 9,168.08 | 1,200.00 | 3,846.81 | 114.63 | 47.89 | 172.20 | 94.09 | 352.10 | 500.96 | 4,463.89 | 19,960.65 |
| Brooks | 8,986.25 | 2,226.80 | 1,867.75 | 103.92 | 171.16 | 141.05 | 435.56 | 250.46 | 360.28 | 3,158.67 | 17,701.90 |
| Calgary West | 111,552.44 | 5,770.04 | 4,049.00 | 1,471.18 | 779.35 | 110.31 | 2,714.94 | ..... | 7,802.55 | 62,236.60 | 196,486.41 |
| Calgary East | 88,336.77 | 2,746.22 | 1,791.35 | 975.46 | 146.41 | 70.00 | 2,349.99 | ..... | 4,163.62 | 34,328.44 | 134,908.26 |
| Calgary South | 104,929.84 | 5,116.13 | 3,394.50 | 1,395.98 | 581.89 | 87.40 | 2,974.25 | ..... | 7,031.65 | 58,482.89 | 183,994.53 |
| Calgary Mail Order | 102.00 | ..... | 96.10 | 1.04 | ..... | 50.90 | ..... | ..... | 4.29 | 38.23 | 292.56 |
| Calgary Beer | 11,307.32 | 1,411.65 | ..... | 925.76 | ..... | 558.30 | 488.35 | 2,208.55 | 7,522.77 | 67,032.90 | 91,455.60 |
| Camrose | 26,719.75 | 3,824.86 | 2,461.68 | 330.51 | 243.56 | 278.55 | 204.18 | 1,506.00 | 1,471.89 | 12,559.92 | 49,600.90 |
| Coleman | 7,763.88 | 1,980.83 | 776.03 | 71.94 | 376.15 | 111.30 | 415.38 | 126.91 | 141.11 | 1,257.40 | 13,020.93 |
| Coronation | 7,259.96 | 1,418.53 | 1,313.59 | 79.76 | 156.91 | 99.25 | 269.18 | 128.80 | 308.44 | 2,748.44 | 13,782.86 |
| Drumheller | 44,151.04 | 4,802.41 | 2,750.60 | 451.81 | 256.61 | 315.35 | 392.24 | 1,624.57 | 1,726.98 | 14,806.06 | 71,277.67 |
| Edmonton North | 111,640.35 | 3,355.78 | ..... | 1,270.12 | 177.77 | 79.80 | 4,919.38 | ..... | 5,286.89 | 46,078.44 | 172,808.53 |
| Edmonton South | 100,810.88 | 3,350.79 | 1,194.65 | 1,073.44 | 264.83 | 81.80 | 3,868.84 | 52.50 | 4,227.65 | 37,591.13 | 152,516.51 |
| Edmonton West | 81,895.50 | 3,480.44 | 1,044.99 | 901.30 | 245.00 | 79.80 | 4,343.24 | ..... | 3,610.07 | 31,673.12 | 127,273.46 |
| Edmonton East | 89,197.15 | 2,904.55 | 1,611.81 | 1,013.46 | 237.13 | 141.30 | 4,282.01 | 130.00 | 4,165.39 | 36,603.08 | 140,285.88 |
| Edmonton Westmount | 91,905.71 | 5,915.75 | 1,468.09 | 1,054.86 | 235.14 | 94.30 | 4,463.27 | ..... | 4,482.50 | 37,704.29 | 147,323.91 |
| Edmonton Mail Order | 3,624.80 | 316.14 | 701.86 | 24.61 | ..... | 1,312.92 | 3.00 | ..... | 43.09 | 381.18 | 6,407.60 |
| Edmonton Beer | , 20,359.83 | 3,000.00 | ..... | 1,569.85 | 24.59 | 628.19 | 585.98 | 3,940.66 | 12,613.67 | 112,395.83 | 155,118.60 |
| Edson | 13,578.83 | 1,800.00 | 3,623.56 | 170.13 | 2,295.13 | 166.95 | 419.65 | 455.39 | 648.12 | 5,726.15 | 28,883.91 |
| Fairview | 7,643.34 | 1,165.25 | 2,208.51 | 74.17 | 138.60 | 105.70 | 228.58 | 128.11 | 191.24 | 1,645.94 | 13,529.44 |
| Fort Macleod | 12,604.42 | 1,077.40 | 2,669.80 | 152.60 | 376.53 | 118.80 | 161.09 | 520.13 | 590.40 | 5,201.96 | 23,473.13 |
| Grande Prairie | 23,242.54 | 9,424.08 | 6,881.08 | 314.83 | 279.79 | 279.10 | 195.65 | 1,186.01 | 1,524.48 | 12,912.61 | 56,240.17 |
| Hanna | 7,623.70 | 2,152.86 | 2,675.66 | 95.63 | 376.09 | 138.80 | 1,088.82 | 364.96 | 407.39 | 3,005.88 | 17,929.79 |
| High River | 10,488.03 | 1,212.64 | 1,364.35 | 124.73 | 179.76 | 143.75 | 400.41 | 411.09 | 479.81 | 4,149.17 | 18,953.74 |
| Hinton | 2,454.87 | 822.85 | 1,285.12 | 40.56 | 2,987.70 | 83.05 | 963.00 | 102.71 | 117.12 | 1,043.60 | 9,900.58 |
| Holden | 6,901.58 | 2,715.95 | 736.74 | 67.62 | 204.51 | 120.45 | 208.69 | 199.64 | 218.81 | 1,851.71 | 13,225.70 |
| Innisfail | 7,999.46 | 1,776.69 | 746.62 | 80.02 | 168.66 | 112.55 | 388.49 | 136.95 | 219.96 | 1,744.19 | 13,373.59 |
| Jasper | 9,425.00 | 3,897.91 | 3,900.89 | 119.14 | 100.43 | 189.50 | 2,070.56 | ..... | 556.25 | 4,308.83 | 24,568.51 |
| Killam | 8,128.83 | 1,972.16 | 1,477.84 | 94.53 | 171.91 | 120.10 | 407.74 | 182.80 | 259.23 | 2,309.94 | 15,125.08 |
| Lac La Biche | 6,668.53 | 3,330.96 | 2,648.92 | 70.82 | ..... | 113.80 | 325.76 | 197.42 | 252.15 | 2,246.83 | 15,855.19 |
| Lacombe | 14,126.92 | 3,000.00 | 1,981.19 | 192.42 | ..... | 156.10 | 337.65 | 993.53 | 929.13 | 7,966.40 | 29,683.34 |
| Lake Louise | 1,727.00 | ..... | 674.88 | 21.50 | ..... | 35.36 | 554.72 | ..... | 67.19 | 585.36 | 3,666.01 |
| Leduc | 8,242.33 | 1,435.48 | 123.80 | 105.60 | 150.43 | 122.85 | 123.03 | ..... | 462.59 | 3,579.22 | 14,345.33 |
| Lethbridge North | 8,038.33 | 822.39 | 1,811.08 | 55.38 | 817.39 | 68.75 | 218.39 | 257.34 | 390.15 | 2,652.66 | 15,131.86 |
| Lethbridge South | 56,666.03 | 11,297.96 | 10,468.30 | 643.17 | 159.42 | 120.10 | 938.79 | 1,728.39 | 2,335.88 | 19,701.32 | 104,059.36 |
| Lethbridge Beer | 3,600.00 | 550.00 | ..... | 253.85 | ..... | ..... | ..... | 2,099.19 | 2,036.61 | 18,147.58 | 26,687.23 |
| Lloydminster | 8,476.85 | 890.70 | 2,163.81 | 92.63 | 140.60 | 127.07 | 362.98 | 251.13 | 363.06 | 3,185.22 | 16,054.05 |
| Mayerthorpe | 6,612.58 | 3,303.75 | 858.03 | 71.61 | 19.57 | 102.50 | 120.30 | 142.28 | 202.01 | 1,800.04 | 13,232.67 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Medicine Hat | 41,532.39 | 4,602.77 | 8,878.27 | 521.65 | 231.62 | 88.45 | 906.39 | 1,611.91 | 2,305.43 | 20,315.49 | 80,994.37 |
| Milk River | 4,205.45 | 1,164.42 | 1,036.07 | 47.88 | 362.81 | 97.50 | 181.26 | 119.70 | 152.06 | 1,206.30 | 8,573.45 |
| Mundare | 10,503.10 | 1,153.09 | 865.44 | 95.51 | 146.55 | 118.30 | 182.42 | 199.84 | 269.55 | 2,401.85 | 15,935.65 |
| McLennan | 13,798.77 | 2,758.71 | 2,951.98 | 208.00 | 195.40 | 216.59 | 380.54 | 1,508.80 | 1,061.07 | 9,221.43 | 32,301.29 |
| Olds | 8,836.09 | 2,369.45 | 1,233.22 | 100.36 | 168.66 | 129.69 | 332.33 | 239.23 | 343.32 | 3,015.51 | 16,767.86 |
| Peace River | 17,417.67 | 8,245.37 | 4,681.60 | 226.33 | 450.28 | 254.19 | 319.23 | 1,027.97 | 1,031.10 | 9,059.30 | 42,713.04 |
| Pincher Creek | 8,897.82 | 1,323.45 | 1,306.16 | 82.03 | 382.43 | 110.22 | 63.28 | 159.25 | 238.00 | 2,069.24 | 14,631.88 |
| Ponoka | 7,884.16 | 1,995.17 | 1,046.89 | 88.77 | 317.82 | 122.80 | 202.41 | 190.40 | 272.67 | 2,402.53 | 14,523.62 |
| Red Deer | 32,942.69 | 5,302.21 | 5,825.24 | 461.13 | 4,085.13 | 302.35 | 352.19 | 1,816.36 | 2,109.74 | 18,774.88 | 71,971.92 |
| Redwater | 7,302.12 | 950.81 | 842.11 | 82.65 | 159.15 | 126.55 | 149.72 | 243.35 | 260.85 | 2,324.37 | 12,441.68 |
| Rocky Mountain House | 7,527.04 | 1,328.90 | 1,720.65 | 76.77 | 138.60 | 112.50 | 305.86 | 187.14 | 290.93 | 2,381.03 | 14,069.42 |
| Smoky Lake | 7,783.62 | 1,427.56 | 1,175.29 | 79.51 | 138.60 | 110.17 | 363.54 | 253.12 | 281.48 | 2,461.92 | 14,074.81 |
| Spirit River | 6,478.28 | 2,408.98 | 2,641.59 | 64.13 | 167.22 | 137.75 | 208.29 | 168.58 | 255.16 | 1,765.05 | 14,295.03 |
| Stettler | 10,165.02 | 1,189.53 | 2,257.61 | 112.08 | 158.17 | 131.20 | 123.20 | 289.98 | 413.70 | 3,664.40 | 18,504.89 |
| St. Paul | 9,951.39 | 900.00 | 3,100.93 | 116.23 | 19.57 | 119.96 | 70.41 | 332.61 | 472.42 | 4,147.59 | 19,231.11 |
| Taber | 9,314.25 | 2,076.47 | 2,495.42 | 100.77 | 414.98 | 152.00 | 190.09 | 329.11 | 411.22 | 3,304.73 | 18,789.04 |
| Trochu | 7,907.56 | 2,179.35 | 664.40 | 76.49 | 138.60 | 110.65 | 197.38 | ..... | 215.16 | 1,557.92 | 13,047.51 |
| Two Hills | 6,831.30 | 1,727.38 | 1,595.36 | 81.13 | 170.14 | 106.55 | 222.97 | 188.69 | 263.27 | 2,345.94 | 13,532.73 |
| Vegreville | 11,274.75 | 909.80 | 2,188.50 | 127.95 | 31.41 | 154.40 | 227.39 | 362.40 | 508.41 | 4,447.87 | 20,232.88 |
| Vermilion | 8,715.74 | 1,042.88 | 2,138.13 | 92.78 | 13.35 | 127.15 | 604.84 | 240.93 | 340.28 | 3,032.10 | 16,348.18 |
| Vulcan | 7,583.77 | 2,482.10 | 780.13 | 85.14 | 147.25 | 104.65 | 193.50 | 146.78 | 215.77 | 1,865.76 | 13,604.85 |
| Wainwright | 8,226.65 | 1,173.71 | 2,519.27 | 103.39 | 147.32 | 162.90 | 609.86 | 295.94 | 424.22 | 3,757.21 | 17,420.47 |
| Waterton Park | 1,384.00 | 898.23 | 437.98 | 18.78 | 5.50 | 18.00 | 363.25 | 172.34 | 67.59 | 576.61 | 3,942.28 |
| Waterways | 2,483.85 | 631.64 | 1,157.60 | 25.97 | 1,016.39 | 31.40 | 1,290.62 | 56.41 | 71.52 | 578.91 | 7,344.31 |
| Westlock | 8,067.24 | 2,212.05 | 1,867.18 | 113.98 | 144.85 | 123.35 | 496.83 | 30.30 | 445.73 | 3,897.06 | 17,398.57 |
| Wetaskiwin | 10,923.45 | 2,206.39 | 1,794.35 | 133.49 | 152.31 | 177.90 | 568.02 | 341.47 | 560.06 | 4,675.48 | 21,532.92 |
| Willingdon | 6,251.94 | 2,120.08 | 1,221.80 | 73.86 | 219.35 | 95.40 | 236.63 | 220.95 | 263.00 | 2,156.46 | 12,859.47 |
| | $1,475,425.96 | $ 170,043.98 | $ 143,039.44 | $ 19,591.95 | $ 23,033.86 | $ 10,899.52 | $ 55,245.48 | $ 31,323.99 | $ 93,316.35 | $ 802,080.69 | $2,824,001.22 |

STATEMENT No. 149

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA LIQUOR CONTROL BOARD

## STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE, WAREHOUSE EXPENSE AND LICENSE EXPENSE

### FOR THE YEAR ENDED MARCH 31, 1958

### ADMINISTRATION AND GENERAL EXPENSE

| | | |
|---|---|---|
| Salaries | | $ 217,497.01 |
| Pension contributions | | 83,743.60 |
| Printing and stationery | | 19,950.31 |
| Depreciation, furniture and equipment | | 14,609.88 |
| Travelling | | 11,025.67 |
| General | | 7,670.68 |
| Postage | | 4,112.34 |
| Insurance | | 3,613.72 |
| Rent and property expense | | 3,349.16 |
| Legal fees | | 2,514.23 |
| Telegraph and telephone | | 1,970.97 |
| Light, water and fuel | | 1,530.50 |
| Maintenance of equipment | | 897.71 |
| Analysis | | 550.50 |
| Retiring allowances | | 350.00 |
| | | $ 373,386.28 |
| Transferred to operating expense, 95% | $ 354,716.97 | |
| Transferred to license expense, 5% | 18,669.31 | |
| | | $ 373,386.28 |

### WAREHOUSE EXPENSE

| | |
|---|---|
| Salaries | $ 374,446.77 |
| Rent and property expense | 31,649.80 |
| Light, water and fuel | 11,160.22 |
| General | 10,390.32 |
| Insurance | 5,441.65 |
| Customs locker fees | 4,710.00 |
| Supplies | 3,031.20 |
| Maintenance of equipment | 2,070.81 |
| Freight, cartage and express | 1,707.92 |
| Telegraph, telephone and postage | 1,586.93 |
| Depreciation, furniture and equipment | 1,168.10 |
| | $ 447,363.72 |

### LICENSE EXPENSE

| | |
|---|---|
| Salaries | $ 68,288.78 |
| Travelling | 19,436.24 |
| Telegraph and telephone | 519.82 |
| Analysis | 297.90 |
| General | 216.32 |
| Insurance | 36.02 |
| Maintenance of equipment | 10.30 |
| | $ 88,805.38 |
| Add: 5% of administration and general expense | 18,669.31 |
| | $ 107,474.69 |

STATEMENT No. 150

## Government of the Province of Alberta

## TREASURY BRANCHES

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Cash: | | |
| Currency on hand at branches and agencies | $ 3,660,033.29 | |
| Balance on deposit with chartered bank | 6,624,870.08 | |
| Cash items in transit | 4,025,943.14 | |
| | | $14,310,846.51 |
| Accounts receivable | | 4,119.75 |
| Loans and advances: | | |
| Government sponsored activities | $ 536,021.41 | |
| Guaranteed by the Province | 1,481,501.41 | |
| Municipalities, school divisions and hospital districts | 2,425,019.65 | |
| Commercial and industrial | 14,769,940.01 | |
| Housing and home improvement | 1,801,785.16 | |
| Personal and agricultural | 4,276,912.88 | |
| | $25,291,180.52 | |
| Deduct: Allowance for bad and doubtful accounts | 844,554.91 | |
| | | 24,446,625.61 |
| Investments: | | |
| Bonds and debentures of a par value of $16,057,790.00 | $15,974,784.69 | |
| Assigned agreements, cost | 498,789.50 | |
| | | 16,473,574.19 |
| Special Funds: | | |
| Bad and doubtful accounts: | | |
| Balance on deposit | $ 844,554.91 | |
| Contingent liabilities: | | |
| Investments: | | |
| Government of Canada debentures of a par value of $492,000.00 | 492,000.00 | |
| Insurance: | | |
| Balance on deposit | 36,750.00 | |
| | | 1,373,304.91 |
| Accrued interest | | 59,827.92 |
| Prepaid expenses: | | |
| Stationery and supplies on hand | $ 40,308.74 | |
| Insurance premiums unexpired | 990.99 | |
| | | 41,299.73 |
| Automobiles and equipment, less depreciation | | 84,162.08 |
| Furnishings and fixtures, at cost | | 149,479.53 |
| Deficit: | | |
| As at April 1, 1958 | $ 1,711,370.42 | |
| Deduct: Surplus for the year ended March 31, 1958 | 1,648.07 | |
| | | 1,709,722.35 |
| | | $58,652,962.58 |

STATEMENT No. 150—*Continued*

## LIABILITIES

| | | |
|---|---|---|
| Liabilities to the public: | | |
| Accounts payable | $ 336.38 | |
| Drafts and money orders outstanding | 3,166,398.38 | |
| Deposits not bearing interest | 20,718,751.84 | |
| Deposits bearing interest | 25,952,879.70 | |
| | | $49,838,366.30 |
| Province of Alberta revenue and trust deposits | | 6,382,223.45 |
| Deferred credits: | | |
| Holiday pay stamp adjustments | $ 337.16 | |
| Unearned interest | 17,467.11 | |
| Interest contingent account | 588,154.42 | |
| | | 605,958.69 |
| Insurance reserve | | 36,750.00 |
| Provincial Treasurer: | | |
| Appropriation for bad and doubtful accounts fund | $ 25,000.00 | |
| Appropriations for contingent liabilities fund | 492,000.00 | |
| Appropriations for furniture and fixtures | 149,479.53 | |
| Appropriations for maintenance and operations, less revenue remitted | 1,123,184.61 | |
| | | 1,789,664.14 |
| | | $58,652,962.58 |

Edmonton, Alberta, July 31, 1958

I have audited the books and records of the Treasury Branches for the year ended March 31, 1958.

The branch balance sheets as at March 31, 1958, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances included loans outstanding as at March 31, 1958, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling $10,984.74 were written off during the year under review. Provision for uncollectible accounts in the amount of $270,000.00 was made, leaving the allowance for bad and doubtful debts at $844,554.91 as at March 31, 1958. The allowance is considered quite inadequate for its purpose.

Investments are summarized hereunder:

| | Par Value | Book Value |
|---|---|---|
| Bonds and debentures: | | |
| *Government of Canada | $14,192,000.00 | $14,108,994.69 |
| School Districts | 1,352,790.00 | 1,352,790.00 |
| Commercial | 1,005,000.00 | 1,005,000.00 |
| Assigned agreement | 498,789.50 | 498,789.50 |
| | $17,048,579.50 | $16,965,574.19 |

*Includes bonds of a par value of $492,000.00 held for the Contingent Liabilities Fund.

The above securities were verified by actual examination and found in order. The approximate market value of the Government of Canada bonds and the School District bonds as at March 31, 1958 was $14,890,000.00.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of $480,738.68, representing consumers' bonus for the months of February, 1941, to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1958, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 151

GOVERNMENT OF THE PROVINCE OF ALBERTA

# TREASURY BRANCHES

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

### REVENUE

| | | |
|---|---|---|
| Interest earnings on: | | |
| Loans and advances | $ 1,338,598.42 | |
| Investments | 558,483.79 | |
| Bank balances | 4,396.30 | |
| | | $ 1,901,478.51 |
| Commission and exchange earnings | | 608,722.70 |
| Sundry revenue | | 2,582.39 |
| | | $ 2,512,783.60 |

### EXPENDITURE

| | |
|---|---|
| Salaries | $ 1,178,063.63 |
| Interest on savings deposits | 560,052.77 |
| Provision for bad and doubtful accounts | 270,000.00 |
| Maintenance of buildings | 157,257.68 |
| Agents' commission | 85,865.45 |
| Overdraft interest | 64,762.10 |
| Printing, stationery and office supplies | 59,920.53 |
| Insurance | 46,085.78 |
| Postage, telegraph and telephone | 32,774.07 |
| Travelling expenses | 30,725.75 |
| Advertising and publicity | 11,544.55 |
| Repairs and services | 5,496.90 |
| Freight and express | 4,036.21 |
| Clearing house fees | 3,291.15 |
| Sundry | 1,258.96 |
| | $ 2,511,135.53 |
| Surplus for the year ended March 31, 1958 | $ 1,648.07 |

STATEMENT No. 152

GOVERNMENT OF THE PROVINCE OF ALBERTA

# RETIREMENT ANNUITIES FUND

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | Par Value | Book Value | |
|---|---|---|---|
| Cash in bank | | | $ 4,286.38 |
| Investments: | | | |
| Government of Canada bonds | $ 97,500.00 | $ 95,740.62 | |
| Government of Canada guaranteed debentures | 5,000.00 | 4,980.67 | |
| Province of Newfoundland debentures | 75,000.00 | 75,100.23 | |
| Province of Ontario debentures | 75,000.00 | 74,601.04 | |
| Province of New Brunswick debentures | 50,000.00 | 49,326.12 | |
| Province of Saskatchewan debentures | 40,000.00 | 40,000.00 | |
| Province of Manitoba debentures | 30,000.00 | 28,585.76 | |
| Province of Nova Scotia debentures | 15,000.00 | 14,828.18 | |
| Province of Ontario guaranteed debentures | 50,000.00 | 50,000.00 | |
| | $ 437,500.00 | | 433,162.62 |
| Accrued interest | | | 3,915.88 |
| | | | $ 441,364.88 |

### LIABILITIES

| | | |
|---|---|---|
| Retirement annuities: | | |
| Purchasers' deposits on contracts | $ 177,697.54 | |
| Annuity reserve | 256,390.09 | |
| | | $ 434,087.63 |
| Surplus: | | |
| As at April 1, 1957 | $ 4,415.00 | |
| Add: Earnings from investments for the year ended March 31, 1958 | 17,938.27 | |
| | $ 22,353.27 | |
| Deduct: Interest credited to retirement annuities | 15,076.02 | |
| | | 7,277.25 |
| | | $ 441,364.88 |

Edmonton, Alberta, June 27, 1958

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 153

GOVERNMENT OF THE PROVINCE OF ALBERTA

## RETIREMENT ANNUITIES FUND

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1958

| | Purchasers' deposits | Annuity reserve | Total |
|---|---|---|---|
| Retirement annuities as at April 1, 1957 | $206,339.78 | $236,778.09 | $443,117.87 |
| Add: | | | |
| Deposits by purchasers | 1,489.98 | ..... | 1,489.98 |
| Transferred to annuity reserve | *36,612.11* | 36,612.11 | ..... |
| Interest credited, as provided by Retirement Annuities Act | 6,479.89 | 8,596.13 | 15,076.02 |
| | $177,697.54 | $281,986.33 | $459,683.87 |
| Deduct: | | | |
| Annuity payments | ..... | 25,596.24 | 25,596.24 |
| | $177,697.54 | $256,390.09 | $434,087.63 |

STATEMENT No. 154

## Government of the Province of Alberta

## QUEEN'S PRINTER'S ADVANCE

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Accounts receivable | | $ 234,217.79 |
| Stock on hand | | 165,816.72 |
| Equipment: | | |
| Office and general | $ 7,843.39 | |
| Mimeograph department | 74,851.61 | |
| Typewriter department | 24,683.87 | |
| | $ 107,378.87 | |
| Less: Accumulated depreciation | 42,255.65 | |
| | | 65,123.22 |
| | | $ 465,157.73 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable | | $ 45,290.20 |
| Sales tax unpaid | | 2,291.34 |
| Provincial Treasurer's Advance | | 362,499.21 |
| Surplus: | | |
| As at April 1, 1957 | $ 7,357.57 | |
| Net profit for the year ended March 31, 1958 | 55,076.98 | |
| | $ 62,434.55 | |
| Less: Remitted to Provincial Treasurer | 7,357.57 | |
| | | 55,076.98 |
| | | $ 465,157.73 |

Edmonton, Alberta, August 7, 1958

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1958.

### Result of Operations

Operations for the year under review resulted in a net profit of $55,076.98 as compared with $7,357.57 for the previous year. Particulars of operations for the two years are summarized hereunder:

| | Year ended March 31, 1958 | Year ended March 31, 1957 | Increase or *decrease* |
|---|---|---|---|
| Sales | $992,067.72 | $796,683.29 | $195,384.43 |
| Less: Cost of goods sold | 931,162.70 | 754,647.09 | 176,515.61 |
| Gross profit on sales | $ 60,905.02 | $ 42,036.20 | $ 18,868.82 |
| Mimeograph department, net revenue | 35,806.79 | 3,603.63 | 32,203.16 |
| Typewriter department, net revenue | 2,137.82 | 4,378.24 | *2,240.42* |
| Cash discounts | 11,804.18 | 8,707.71 | 3,096.47 |
| Sundry revenue | 1,313.47 | 1,195.89 | 117.58 |
| | $111,967.28 | $ 59,921.67 | $ 52,045.61 |
| Less: General expenses | 56,890.30 | 52,564.10 | 4,326.20 |
| Net profit | $ 55,076.98 | $ 7,357.57 | $ 47,719.41 |

STATEMENT No. 154—*Continued*

FINANCIAL POSITION

The financial position of the Queen's Printer's Advance as at March 31, 1958, is shown on the above Balance Sheet and is summarized hereunder in comparison with the position at March 31, 1957:

| | As at March 31, | | Increase or |
|---|---|---|---|
| Assets | 1958 | 1957 | *decrease* |
| Accounts receivable | $234,217.79 | $164,491.66 | $ 69,726.13 |
| Stock on hand | 165,816.72 | 143,910.96 | 21,905.76 |
| Equipment | 65,123.22 | 62,547.60 | 2,575.62 |
| | $465,157.73 | $370,950.22 | $ 94,207.51 |
| Liabilities | | | |
| Accounts payable | $ 47,581.54 | $ 56,954.16 | *$ 9,372.62* |
| Provincial Treasurer: | | | |
| Advance | 362,499.21 | 306,638.49 | 55,860.72 |
| Surplus | 55,076.98 | 7,357.57 | 47,719.41 |
| | $465,157.73 | $370,950.22 | $ 94,207.51 |

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1958.

Stock and equipment on hand were verified from an inventory taken at March 31, 1958 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, $55,076.98, represents the net profit for the year ended March 31, 1958, and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1958, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 155

GOVERNMENT OF THE PROVINCE OF ALBERTA

# QUEEN'S PRINTER'S ADVANCE

## STATEMENT OF OPERATIONS

### FOR THE YEAR ENDED MARCH 31, 1958

| | | | |
|---|---|---|---|
| Sales: | | | |
| Printing, stationery and office supplies | | | $ 971,381.67 |
| Acts | | | 20,686.05 |
| | | | $ 992,067.72 |
| Less: Cost of goods sold | | | 931,162.70 |
| Gross profit on sales | | | $ 60,905.02 |
| Subsidiary departments: | | | |
| | Mimeograph Department | Typewriter Department | |
| Revenue | $ 138,200.69 | $ 45,066.99 | |
| Less: Direct cost of services: | | | |
| Salaries and wages | $ 71,344.03 | $ 32,296.47 | |
| Materials used | 24,826.92 | 10,632.70 | |
| Spoilage | 1,000.35 | ..... | |
| Depreciation on equipment | 5,222.60 | ..... | |
| | $ 102,393.90 | $ 42,929.17 | |
| | $ 35,806.79 | $ 2,137.82 | |
| | | | 37,944.61 |
| Cash discounts received | | | 11,804.18 |
| Sundry revenue, including cutting charges | | | 1,313.47 |
| Gross profit | | | $ 111,967.28 |
| Less: General expenses: | | | |
| Salaries | | $ 50,012.93 | |
| Printing, stationery and office supplies | | 2,761.66 | |
| Telephone, telegraph and postage | | 2,798.51 | |
| Freight, duty and express | | 664.82 | |
| Depreciation on office equipment | | 469.07 | |
| Loss on sale of equipment, net | | 183.31 | |
| | | | 56,890.30 |
| Net profit for the year ended March 31, 1958 | | | $ 55,076.98 |

### COST OF GOOD SOLD

| | | |
|---|---|---|
| Inventory, April 1, 1957 | | $ 143,910.96 |
| Add: Purchases: | | |
| Printing, stationery and office supplies | $ 943,314.66 | |
| Acts | 9,753.80 | |
| | | 953,068.46 |
| | | $ 1,096,979.42 |
| Less: Inventory, March 31, 1958 | | 165,816.72 |
| | | $ 931,162.70 |

STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA MUNICIPAL FINANCING CORPORATION

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Cash in bank | | $ 116,248.32 |
| Accrued interest receivable | | 848,213.83 |
| Advances to municipalities | | 39,807,690.00 |
| | | $40,772,152.15 |

### LIABILITIES

| | | |
|---|---|---|
| Accrued interest payable | | $ 698,871.79 |
| Debenture debt | | 39,900,000.00 |
| Share capital: | | |
| Authorized: 3,000 class A shares with a par value of $10.00 each. Issue restricted to the Provincial Treasurer | $ 30.000.00 | |
| 1,000 class B shares with a par value of $10.00 each. Issue restricted to municipalities | 10,000.00 | |
| 500 class C shares with a par value of $10.00 each. Issue restricted to cities | 5,000.00 | |
| 500 class D shares with a par value of $10.00 each. Issue restricted to towns | 5,000.00 | |
| 5,000 | $ 50,000.00 | |
| Issued and fully paid: | | |
| 3,000 class A shares | $ 30,000.00 | |
| 564 class B shares | 5,640.00 | |
| 410 class C shares | 4,100.00 | |
| 240 class D shares | 2,400.00 | |
| | | 42,140.00 |
| Surplus: | | |
| Deficit as at December 31, 1956 | $ 847.04 | |
| Deduct: Surplus for the year ended December 31, 1957 | 131,987.40 | |
| | | 131,140.36 |
| | | $40,772,152.15 |

Edmonton, Alberta, February 24, 1958

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1957.

Advances to municipalities secured by debentures, amount to $39,807,690.00. All securities were examined and found to be in order.

During the year ended December 31, 1957 the Corporation issued debentures, guaranteed as to principal and interest by the Province of Alberta, as undernoted:

| | |
|---|---|
| Provincial Treasurer, Special Investment Fund—4% demand debentures | $35,000,000.00 |
| Provincial Treasurer, Municipal Loans Revolving Fund—4½% demand debentures | 4,900,000.00 |
| | $39,900,000.00 |

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1957, and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 157

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA MUNICIPAL FINANCING CORPORATION

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | |
|---|---|
| **REVENUE** | |
| Interest on advances to municipalities | $ 848,213.83 |
| **EXPENDITURE** | |
| Interest on debentures | $ 698,341.09 |
| Bank interest, net | 14,042.65 |
| Directors' fees | 2,750.00 |
| Travelling | 592.30 |
| Stationery and office supplies | 500.39 |
| | $ 716,226.43 |
| Surplus for the year ended December 31, 1957 | $ 131,987.40 |

STATEMENT No. 158

GOVERNMENT OF THE PROVINCE OF ALBERTA

## CITIZENS' DIVIDEND FUND

## STATEMENT OF RECEIPTS AND PAYMENTS

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Receipts: | | |
| Transfers from General Revenue Fund in accordance with Chapter 64, Statutes of Alberta 1957 Section 3(1) | $11,496,496.00 | |
| Refunds of dividends | 18,905.81 | |
| | | $11,515,401.81 |
| Payments: | | |
| *Dividends | $10,761,220.00 | |
| Commission | 133,688.50 | |
| Salaries | 17,887.50 | |
| Printing and stationery | 8,910.54 | |
| Postage | 5,091.53 | |
| Machine rental and service | 3,321.35 | |
| Freight and express | 1,666.18 | |
| Bank interest | 734.68 | |
| Advertising | 20.64 | |
| | | 10,932,540.92 |
| Fund as at March 31, 1958 | | $ 582,860.89 |

*Investigations, to March 31, 1958, revealed that dividends aggregating $135,600.00, exclusive of amounts refunded, were paid by paying agents to persons not entitled thereto.

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ALBERTA INDUSTRIAL CORPORATION

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | | |
|---|---|---|---|
| Advances receivable | | | $ 1,117,031.07 |
| Interest on advances, receivable and accrued | | | 344,540.51 |
| | | | $ 1,461,571.58 |
| Less: Allowance for doubtful accounts | | | 144,033.85 |
| | | | $ 1,317,537.73 |

### LIABILITIES

| | | | |
|---|---|---|---|
| Interest payable on debentures, due and accrued | | | $ 97,688.53 |
| Provincial Treasurer: | | | |
| Demand debentures | | | 1,204,934.97 |
| Surplus: | | | |
| As at January 1, 1957 | | $ 15,998.71 | |
| Deduct: Transferred to allowance for doubtful accounts | | 15,998.71 | |
| | | ..... | |
| Add: Surplus for the year ended December 31, 1957: | | | |
| Interest earned | $ 82,895.77 | | |
| Less: Interest expense | 67,981.54 | | |
| | | $ 14,914.23 | |
| | | | 14,914.23 |
| | | | $ 1,317,537.73 |

Edmonton, Alberta, February 11, 1958

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1957.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of this Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1957, $72,968.93 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 160

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 916 "UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Canadian Red Cross Society, grant | | $ 100,000.00 |
| Elizabeth House Guild, grant | | 25,000.00 |
| Fort Macleod Historical Society, grant | | 20,000.00 |
| International Confederation of Free Trade Unions, grant | | 5,000.00 |
| Old Timers Association, grant | | 2,000.00 |
| Canadian Girl Guides Association, grant re world camp for girls | | 1,000.00 |
| Chamber of Commerce, Rocky Mountain House, grant re David Thomson Commemoration | | 1,000.00 |
| Expenses of official observers at Dominion-Provincial Conference in Ottawa: | | |
| Mayor W. Hawrelak, Edmonton | $ 304.40 | |
| C. P. Hayes, Strome | 90.00 | |
| Trans-Canada Airlines, re transportation C. P. Hayes, Edmonton-Ottawa return | 248.40 | |
| | | 642.80 |
| Alberta Council of Women, grant | | 500.00 |
| Queen's Printer's, printing, re Submission International Rail and Highway Commission | | 492.98 |
| Alberta Provincial Command, Canadian Legion, memorial wreaths | | 435.00 |
| Canadian Legion Poppy Fund, Remembrance Day Wreaths | | 150.00 |
| National Federation of Canadian University Students, grant | | 100.00 |
| Canadian Film Awards, 1957, grant | | 50.00 |
| | | $ 156,370.78 |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955

FOR THE YEAR ENDED MARCH 31, 1958

| | |
|---|---|
| Payments during the year | Nil |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDS RAISED UNDER CHAP. 343, SEC. 63, R.S.A. 1955 THE TREASURY DEPARTMENT ACT

FOR THE YEAR ENDED MARCH 31, 1958

| | |
|---|---|
| Funds raised during the year: | |
| Temporary Loan—Bank Overdraft Order-in-Council 1930/57 | $20,000,000.00 |
| Temporary Loan—Bank Overdraft (Telephones) Order-in-Council 1931/57 | 4,000,000.00 |
| Temporary Loan—Bank Overdraft (Telephones) Order-in-Council 320/58 | 3,750,000.00 |
| | $27,750,000.00 |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955 THE DEFERRED CHARGES ACT

FOR THE YEAR ENDED MARCH 31, 1958

| | |
|---|---|
| Funds raised during the year | Nil |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 164

GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF REMISSIONS

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act: | | |
| Land titles, clerks of court and sheriffs' fees charged to government departments | $ 30,558.70 | |
| Commissioners for oaths | 5,726.00 | |
| Fuel oil tax | 3,244.90 | |
| Automobile licenses | 1,468.75 | |
| Alberta Insurance Act | 870.33 | |
| Succession duties | 160.67 | |
| Notary publics | 70.00 | |
| | | $ 42,099.35 |
| Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties: | | |
| Government Liquor Control Act | $ 524.00 | |
| Public Service Vehicles Act | 202.00 | |
| Fuel Oil Tax Act | 138.50 | |
| Highway Traffic Act | 10.00 | |
| | | 874.50 |
| Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts: | | |
| Department of Public Health | $ 40,156.70 | |
| Department of Provincial Treasurer | 29,945.26 | |
| Department of Municipal Affairs | 14,514.87 | |
| Department of Lands and Forests | 5,426.55 | |
| Department of Mines and Minerals | 3,431.26 | |
| Department of Attorney General | 2,586.07 | |
| Department of Public Welfare | 2,236.02 | |
| Department of Industries and Labour | 274.50 | |
| Department of Highways | 213.55 | |
| Department of Public Works | 69.00 | |
| Department of Education | 1.61 | |
| | | 98,855.39 |
| Under Chapter 89, R.S.A., 1955, Domestic Relations Act, and regulations thereunder | | 6,268.50 |
| Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts, principal and interest | | 10,287.17 |
| | | $ 158,384.91 |

In addition to ordinary remissions the following cancellations and write-offs were made during the period under review:

| | Principal | Interest |
|---|---|---|
| Petroleum and natural gas leases | $ 1,599.86 | $ ..... |
| Coal leases | 1,664.87 | 52.28 |
| | $ 3,264.73 | $ 52.28 |

Under authority of Chapter 32, 1939, The Relief Indebtedness Act, seed grain, fodder and relief advances and interest amounting to $9,192.52 were cancelled during the period. In addition, further advances and interest aggregating $364,453.87 may be cancelled under the terms of the Act.

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 165

GOVERNMENT OF THE PROVINCE OF ALBERTA

# XV.—INDUSTRIES AND LABOUR DEPARTMENT

## STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Statutory | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | INCOME ACCOUNT | | | | | | | |
| | 1200. | Minister's Office: | | | | | | | | |
| $ 13,780.00 | | (a) Salaries | $ 13,780.00 | | $ | $ 13,780.00 | $ 13,780.00 | $ | $ | |
| 2,761.29 | | (b) Expenses | 1,400.00 | | | 1,400.00 | 1,781.18 | | 381.18 | O/C 58/58 |
| | 1201. | General Office: | | | | | | | | |
| 52,315.96 | | (a) Salaries | 52,705.00 | | | 52,705.00 | 52,315.96 | 389.04 | | |
| 6,671.94 | | (b) Expenses | 5,950.00 | | | 5,950.00 | 6,487.39 | | 537.39 | O/C 173/58 |
| | 1202. | Employment Liaison Branch: | | | | | | | | |
| 9,252.51 | | (a) Salaries | 8,745.00 | | | 8,745.00 | 9,252.51 | | 507.51 | O/C 173/58 |
| 828.74 | | (b) Expenses | 1,200.00 | | | 1,200.00 | 849.38 | 350.62 | | |
| | 1204. | Bureau of Statistics: | | | | | | | | |
| 37,625.93 | | (a) Salaries | 40,245.00 | | | 40,245.00 | 37,625.93 | 2,619.07 | | |
| 7,989.74 | | (b) Expenses | 11,125.00 | | | 11,125.00 | 7,821.64 | 3,303.36 | | |
| | 1205. | Licensing of Trades and Businesses Act: | | | | | | | | |
| 48,520.45 | | (a) Salaries | 50,680.00 | | | 50,680.00 | 48,520.45 | 2,159.55 | | |
| 5,621.21 | | (b) Expenses | 5,885.00 | | | 5,885.00 | 5,919.90 | | 34.90 | O/C 173/58 |
| | 1206. | Tradesmen's Qualification Act: | | | | | | | | |
| 13,206.06 | | (a) Salaries | 22,230.00 | | | 22,230.00 | 13,206.06 | 9,023.94 | | |
| 13,091.62 | | (b) Expenses | 13,350.00 | | | 13,350.00 | 12,992.18 | 357.82 | | |
| | 1207. | Board of Industrial Relations: | | | | | | | | |
| 213,693.11 | | (a) Salaries | 210,835.00 | | | 210,835.00 | 213,693.11 | | 2,858.11 | O/C 173/58 |
| 53,396.66 | | (b) Expenses | 50,900.00 | | | 50,900.00 | 53,448.05 | | 2,548.05 | O/C 173/58 |
| | 1210. | Co-operative Activities Supervision Act: | | | | | | | | |
| 76,644.29 | | (a) Salaries | 79,290.00 | | | 79,290.00 | 76,644.29 | 2,645.71 | | |
| 16,362.09 | | (b) Expenses | 24,135.00 | | | 24,135.00 | 16,093.73 | 8,041.27 | | |
| | 1211. | The Alberta Marketing Act: The Provincial Marketing Board: | | | | | | | | |
| 32,328.42 | | (a) Salaries | 33,455.00 | | | 33,455.00 | 32,328.42 | 1,126.58 | | |
| 4,434.13 | | (b) Expenses | 6,110.00 | | | 6,110.00 | 4,380.48 | 1,729.52 | | |
| 21,084.35 | 1213. | Postage | 22,000.00 | | | 22,000.00 | 21,084.35 | 915.65 | | |
| | 1215. | The Alberta Power Commission Act: | | | | | | | | |
| 22,259.12 | | (a) Salaries | 23,330.00 | | | 23,330.00 | 22,259.12 | 1,070.88 | | |
| 6,957.84 | | (b) Expenses | 11,350.00 | | | 11,350.00 | 7,151.85 | 4,198.15 | | |
| | 1216. | Factories Act: | | | | | | | | |
| 71,312.64 | | (a) Salaries | 70,855.00 | | | 70,855.00 | 71,312.64 | | 457.64 | O/C 173/58 |
| 27,262.54 | | (b) Expenses | 24,250.00 | | | 24,250.00 | 26,473.82 | | 2,223.82 | O/C 58/58 |
| | 1217. | The Welding Act: | | | | | | | | |
| 40,708.21 | | (a) Salaries | 42,900.00 | | | 42,900.00 | 40.708.21 | 2,191.79 | | |
| 19,599.20 | | (b) Expenses | 21,190.00 | | | 21,190.00 | 20,920.25 | 269.75 | | |
| | 1218. | The Electrical Protection Act: | | | | | | | | |
| 230,268.06 | | (a) Salaries | 228,335.00 | | | 228,335.00 | 230,268.06 | | 1,933.06 | O/C 173/58 |
| 63,154.45 | | (b) Expenses | 70,875.00 | | | 70,875.00 | 66,597.76 | 4,277.24 | | |
| | 1219. | The Boilers Act: | | | | | | | | |
| 205,384.41 | | (a) Salaries | 215,735.00 | | | 215,735.00 | 205,384.41 | 10,350.59 | | |
| 47,732.55 | | (b) Expenses | 58,430.00 | | | 58,430.00 | 47,266.66 | 11,163.34 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1220. Gas Protection Act: | | | | | | | | |
| 77,147.08 | (a) Salaries | 78,875.00 | ..... | ..... | 78,875.00 | 77,147.08 | 1,727.92 | ..... | |
| 40,606.47 | (b) Expenses | 40,600.00 | ..... | ..... | 40,600.00 | 42,266.15 | ..... | 1,666.15 | O/C 173/58 |
| | Statutory: | | | | | | | | |
| 13,865.76 | The Coal Miners Rehabilitation Act | ..... | ..... | 13,815.76 | 13,815.76 | 13,815.76 | ..... | ..... | Sec. 2, Chap. 12, 1954 |
| $ 1,495,866.83 | TOTAL: Income Account | $ 1,540,745.00 | ..... | $ 13,815.76 | $ 1,554,560.76 | $ 1,499,796.78 | $ 54,763.98 (Net) | ..... | |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# INDUSTRIES AND LABOUR DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 1200 Minister's Office | 1201 General Office | 1202 Employment Liaison Branch | 1204 Bureau of Statistics | 1205 Licensing of Trades and Businesses Act | 1206 Tradesmen's Qualification Act | 1207 Board of Industrial Relations | 1210 Co-operative Activities Supervision Act | 1211 The Alberta Marketing Act | 1213 Postage | 1215 The Alberta Power Commission Act | 1216 Factories Act | 1217 The Welding Act | 1218 The Electrical Protection Act | 1219 The Boilers Act | 1220 Gas Protection Act | Chap. 12, 1954 Coal Miners Rehabilitation Act | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ | $ | $ | $ | $ 191.52 | $ 12.60 | $ | $ | $ | $ | $ | $ | $ | $ 318.67 | $ | $ 522.79 |
| Automobiles | | | | | 985.32 | | 3,321.43 | | 800.74 | | 537.34 | 542.31 | | 1,704.14 | 3,052.60 | 5,461.13 | | 16,405.01 |
| Equipment | | 1,673.09 | | | 234.00 | 352.94 | | 2,367.72 | | | 157.15 | 403.19 | 5,291.92 | 207.83 | 1,491.19 | 2,102.76 | | 14,281.79 |
| Examinations | | | | | | 4,656.50 | 1,292.24 | | | | | | | 4.35 | | | | 5,953.09 |
| Fees and commissions | | 350.00 | | | | | 16,606.49 | | | | | | | | | | | 16,956.49 |
| Freight, express and cartage | | | | 40.91 | 11.85 | 17.67 | 36.83 | 21.45 | 6.42 | | | 12.75 | 226.41 | 110.85 | 220.95 | 141.21 | 13,590.08 | 14,437.38 |
| Material | | | | | | | | | | | | | 3,357.65 | | 1,356.14 | 435.14 | | 5,148.93 |
| Miscellaneous expenses and supplies | 12.59 | 113.95 | | 38.81 | 22.95 | 35.00 | 207.86 | 84.14 | 44.00 | | 54.35 | 465.56 | 1,172.82 | 96.55 | 640.87 | 167.19 | | 3,156.64 |
| Newspapers and periodicals | 41.00 | 47.39 | 12.00 | 55.00 | 68.00 | 4.00 | 157.23 | 3.80 | | | 11.25 | 90.90 | | 46.99 | 63.23 | 8.00 | | 608.79 |
| Postage | | | | | | | | | | 21,084.35 | | | | | | | | 21,084.35 |
| Printing, stationery and office supplies | 355.75 | 1,929.50 | 253.46 | 6,506.15 | 1,680.92 | 4,712.68 | 8,688.40 | 5,768.50 | 1,203.36 | | 1,507.71 | 1,552.07 | 1,496.46 | 10,405.87 | 7,131.26 | 6,512.05 | | 59,704.14 |
| Rates, rentals and insurance | 68.55 | | | | 80.53 | 113.60 | 694.04 | 56.80 | 268.81 | | 84.74 | 78.91 | 240.40 | 117.05 | 882.95 | 284.00 | | 2,970.38 |
| Salaries | 13,780.00 | 52,315.96 | 9,252.51 | 37,625.93 | 48,520.45 | 13,206.06 | 213,693.11 | 76,644.29 | 32,328.42 | | 22,259.12 | 71,312.64 | 40,708.21 | 230,268.06 | 205,384.41 | 77,147.08 | | 1,144,446.25 |
| Surveys | | 250.00 | | | | | | | | | 1,525.72 | | | | | | | 1,775.72 |
| Telegrams and telephones | 289.71 | 236.33 | 73.34 | 100.81 | 129.76 | 712.35 | 1,893.07 | 169.62 | 405.17 | | 103.28 | 148.10 | 584.40 | 879.81 | 326.84 | 244.99 | | 6,297.58 |
| Travelling expenses | 1,013.58 | 1,887.13 | 510.58 | 1,079.96 | 2,706.57 | 2,387.44 | 20,358.94 | 7,609.10 | 1,651.98 | | 3,170.31 | 23,180.03 | 8,550.19 | 53,004.82 | 32,100.63 | 26,591.01 | 225.68 | 186,027.95 |
| Wages | | | | | | | | | | | | | | 19.50 | | | | 19.50 |
| TOTAL: Income Account | $ 15,561.18 | $ 58,803.35 | $ 10,101.89 | $ 45,447.57 | $ 54,440.35 | $ 26,198.24 | $ 267,141.16 | $ 92,738.02 | $ 36,708.90 | $ 21,084.35 | $ 29,410.97 | $ 97,786.46 | $ 61,628.46 | $ 296,865.82 | $ 252,651.07 | $ 119,413.23 | $ 13,815.76 | $1,499,796.78 |

STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA

## INDUSTRIES AND LABOUR DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Apprenticeship Act | $ 4,309.00 | $ 3,000.00 | $ 1,309.00 | $ ..... |
| Billiard Room and Bowling Alleys Act | 17,257.00 | 18,000.00 | ..... | 743.00 |
| Boilers Act: | | | | |
| Engineers' registration fees | 5,605.86 | 6,000.00 | ..... | 394.14 |
| Examination fees | 8,475.00 | 8,500.00 | ..... | 25.00 |
| Miscellaneous | 216.34 | 150.00 | 66.34 | ..... |
| Pressure vessel registration fees | 103,957.91 | 104,000.00 | ..... | 42.09 |
| Sale of regulations and acts | 290.95 | 250.00 | 40.95 | ..... |
| Survey of drawings | 7,396.02 | 6,100.00 | 1,296.02 | ..... |
| Electrical Protection Act | 97,326.29 | 75,000.00 | 22,326.29 | ..... |
| Factories Act | 5,064.00 | 4,000.00 | 1,064.00 | ..... |
| Fuel Oil Licensing Act | 6,090.00 | 4,000.00 | 2,090.00 | ..... |
| Gas Protection Act | 1,212.94 | 10,000.00 | ..... | 8,787.06 |
| Licensing of Trades and Businesses Act | 66,277.50 | 55,000.00 | 11,277.50 | ..... |
| Miscellaneous | 1,208.27 | 2,200.00 | ..... | 991.73 |
| Oil sands reports | 340.88 | ..... | 340.88 | ..... |
| Public Auction Act | 1,154.00 | 800.00 | 354.00 | ..... |
| Reimbursement of salaries | 2,254.71 | 3,800.00 | ..... | 1,545.29 |
| Sale of automobiles | 4,101.95 | ..... | 4,101.95 | ..... |
| Tradesmen's Qualification Act, certificate fees | 27,769.00 | 16,000.00 | 11,769.00 | ..... |
| Welding Act | 20,926.18 | 18,000.00 | 2,926.18 | ..... |
| TOTAL: Income Account | $ 381,233.80 | $ 334,800.00 | $ 46,433.80 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PROVINCIAL MARKETING BOARD

## REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 17, 1958

Under the provisions of Section 11, Chapter 191, R.S.A. 1955, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1957.

Under authority of Order-in-Council 655/57 Prairie Woollen Mills Limited, a wholly owned subsidiary of the Board was dissolved and the surplus of $11,179.55 remaining after realization of assets and payment of liabilities was deposited to the General Revenue Fund of the Province.

Trading activities of the Board were conducted during the year by the Board's wholly owned subsidiary, Marketing Services Limited, and are the subject of a separate report addressed to the Board of Directors of that corporation.

C. K. HUCKVALE, F.C.A.
*Provincial Auditor*

STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA

## MARKETING SERVICES LIMITED

## BALANCE SHEET AS AT DECEMBER 31, 1957

### ASSETS

| | | |
|---|---|---|
| Cash on hand | | $ 359.00 |
| Cash in treasury branches | | 297,671.47 |
| Accounts receivable | $ 31,990.09 | |
| Less: Allowance for doubtful accounts | 14,048.60 | |
| | | 17,941.49 |
| Inventories: | | |
| Held for sale under agreements, at cost | $ 468,794.71 | |
| Less: Agreement deposits | 142,595.00 | |
| | $ 326,199.71 | |
| Held for sale to the public, at cost | 30,685.70 | |
| | $ 356,885.41 | |
| Less: Reserve for inventory valuation | 22,172.03 | |
| | | 334,713.38 |
| Prepaid expenses | | 230.52 |
| Rock Wool Plant, Gap Lake | | 104,076.46 |
| Motor vehicle and other equipment, at cost less accumulated depreciation | | 4,621.73 |
| Warehouse building, at cost less accumulated depreciation | | 3,695.23 |
| | | $ 763,309.28 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable: | | |
| Trade creditors | | $ 8,108.20 |
| Contract deposit | | 16,000.00 |
| Due to Provincial Treasurer: | | |
| Advance under the authority of the Alberta Marketing Act, Sec. 17, Chapter 191, R.S.A. 1955 | | 500,000.00 |
| Share capital: | | |
| Authorized: 20,000 shares with a par value of $10.00 each. Issue restricted to Provincial Marketing Board | $ 200,000.00 | |
| Surplus: | | |
| As at January 1, 1957 | $ 222,485.64 | |
| Add: Net profit from operations as per Statement No. 170 | 16,715.44 | |
| | | 239,201.08 |
| | | $ 763,309.28 |

Edmonton, Alberta, March 14, 1958

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1957.

### OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 191, R.S.A. 1955, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1957.

Activities during the year consisted of the merchandising of implement parts and other commodities and rendering financial assistance under agreements to certain industries within the Province.

(Continued on Page 253)

STATEMENT No. 169—*Continued*

BALANCE SHEET

Accounts receivable aggregating $31,990.09 consist mainly of advances, under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1957, are certified as to prices and quantities by officials of the Corporation. The reserve for inventory valuation is based on an estimate made by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at $104,076.46, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake. Recovery in full of the net investment through sale or operation of the plant would appear doubtful.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1957, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA

## MARKETING SERVICES LIMITED

## STATEMENT OF PROFIT AND LOSS

### FOR THE YEAR ENDED DECEMBER 31, 1957

| | | |
|---|---|---|
| Sales: | | |
| Commodities under agreements | $ 643,911.54 | |
| Implement parts | 1,855.83 | |
| Other commodities | 8,460.96 | |
| | | $ 654,228.33 |
| Deduct: Cost of sales | | 639,962.00 |
| Gross profit on sales | | $ 14,266.33 |
| Add: Other income: | | |
| Interest earned on advances | $ 20,956.93 | |
| Rentals | 3,300.00 | |
| Bank interest, net | 997.11 | |
| Miscellaneous | 265.00 | |
| | | 25,519.04 |
| | | $ 39,785.37 |
| Deduct: Expenses: | | |
| Salaries and wages | $ 13,287.13 | |
| Provision for inventory valuation | 3,000.00 | |
| Maintenance of depot | 1,730.45 | |
| Provision for doubtful accounts | 1,728.94 | |
| Provision for depreciation | 1,032.19 | |
| Motor vehicle maintenance | 537.93 | |
| Gap Lake plant expenses | 385.36 | |
| Insurance | 211.50 | |
| Travelling | 204.87 | |
| Pension plan contributions | 191.51 | |
| Telephone and telegraph | 136.38 | |
| Office supplies | 125.19 | |
| Miscellaneous | 498.48 | |
| | | 23,069.93 |
| Net profit from operations | | $ 16,715.44 |

# XVI.—PUBLIC WELFARE DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 1600. | Minister's Office: | | | | | | | |
| $ 13,780.00 | | (a) Salaries | $ 13,780.00 | $ ..... | $ 13,780.00 | $ 13,780.00 | $ ..... | $ ..... | |
| 998.91 | | (b) Expenses | 1,600.00 | ..... | 1,600.00 | 1,045.33 | 554.67 | ..... | |
| | 1601. | General Office: | | | | | | | |
| | | 1. Administration: | | | | | | | |
| 51,020.83 | | (a) Salaries | 45,870.00 | 6,000.00 | 51,870.00 | 51,020.83 | 849.17 | ..... | S.W. 62/57-58 |
| 22,956.12 | | (b) Expenses | 16,950.00 | 5,000.00 | 21,950.00 | 23,286.37 | ..... | 1,336.37 | S.W. 76/57-58 & O/C 579/58 |
| | | 2. Direct relief, indigent and medical services: | | | | | | | |
| 47,491.41 | | (a) Salaries | 45,930.00 | 2,000.00 | 47,930.00 | 47,491.41 | 438.59 | ..... | S.W. 62/57-58 |
| | 1602. | Municipalities: | | | | | | | |
| 1,154,369.62 | | 1. Grants, indigent and child welfare services | 975,000.00 | 230,000.00 | 1,205,000.00 | 1,289,352.51 | ..... | 84,352.51 | S.W. 76/57-58 & O/C 836/58 |
| ..... | | 2. Work projects | 100.00 | ..... | 100.00 | ..... | 100.00 | ..... | |
| 282,793.06 | | 4. Grants, homes for indigents | 350,000.00 | ..... | 350,000.00 | 315,762.86 | 34,237.14 | ..... | |
| | 1603. | Improvement Districts and Special Areas: | | | | | | | |
| 107,416.35 | | 1. Direct relief | 83,200.00 | 30,000.00 | 113,200.00 | 108,614.77 | 4,585.23 | ..... | S.W. 76/57-58 |
| 2,520.00 | | 2. Work projects | 3,570.00 | ..... | 3,570.00 | 2,520.00 | 1,050.00 | ..... | |
| 41,393.06 | | 3. Hospital and medical services | 32,500.00 | ..... | 32,500.00 | 43,116.27 | ..... | 10,616.27 | Os/C 396 & 836/58 |
| | 1604. | Transients: | | | | | | | |
| 244,615.07 | | 1. Direct relief | 199,500.00 | 40,000.00 | 239,500.00 | 258,221.70 | ..... | 18,721.70 | S.W. 76/57-58 & O/C 396/58 |
| 69,511.67 | | 2. Hospital and medical services | 42,500.00 | 8,000.00 | 50,500.00 | 78,217.31 | ..... | 27,717.31 | S.W. 76/57-58 & O/C 396/58 |
| | 1605. | Single Men: | | | | | | | |
| | | 1. Administration: | | | | | | | |
| 25,434.65 | | (a) Salaries | 23,900.00 | 1,300.00 | 25,200.00 | 25,434.65 | ..... | 234.65 | S.W. 62/57-58 & O/C 510/58 |
| 996.20 | | (b) Expenses | 1,000.00 | ..... | 1,000.00 | 1,024.79 | ..... | 24.79 | O/C 579/58 |
| 98,390.18 | | 2. Provincial hostels | 76,850.00 | 90,000.00 | 166,850.00 | 101,509.62 | 65,340.38 | ..... | S.W. 62/57-58 |
| 37,568.26 | | 3. Recreation depots | 34,650.00 | 8,000.00 | 42,650.00 | 37,426.62 | 5,223.38 | ..... | S.W. 76/57-58 |
| 29,110.29 | | 4. Maintenance in homes | 26,000.00 | 5,000.00 | 31,000.00 | 31,518.89 | ..... | 518.89 | S.W. 76/57-58 & O/C 396/58 |
| 5,991.95 | | 5. Farm placement | 100.00 | ..... | 100.00 | ..... | 100.00 | ..... | |
| 44,773.71 | | 6. Hospital and medical services | 37,500.00 | ..... | 37,500.00 | 51,441.72 | ..... | 13,941.72 | O/C 396/58 |
| ..... | 1606. | Clothing and Food Stocks | 42,000.00 | ..... | 42,000.00 | ..... | 42,000.00 | ..... | |
| | 1607. | Rehabilitation and Re-establismment of Needy Persons on Farms and Colonies: | | | | | | | |
| 28,455.33 | | (a) Salaries | 23,290.00 | 5,300.00 | 28,590.00 | 28,455.33 | 134.67 | ..... | S.W. 62/57-58 |
| 37,865.36 | | (b) Expenses | 19,900.00 | 35,000.00 | 54,900.00 | 41,000.38 | 13,899.62 | ..... | S.Ws. 57 & 76/57-58 |
| | 1609. | Child Welfare Act: | | | | | | | |
| 108,151.40 | | (a) Salaries | 102,100.00 | 8,000.00 | 110,100.00 | 108,151.40 | 1,948.60 | ..... | S.W. 62/57-58 |
| 767,222.32 | | (b) Expenses | 516,500.00 | 280,000.00 | 796,500.00 | 796,720.57 | ..... | 220.57 | S.W. 62/57-58 & O/C 836/58 |
| 5,986.20 | | (c) Grants | 6,500.00 | ..... | 6,500.00 | 6,000.20 | 499.80 | ..... | |
| | 1610. | Accounts Branch: | | | | | | | |
| 48,221.26 | | (a) Salaries | 48,440.00 | ..... | 48,440.00 | 48,221.26 | 218.74 | ..... | |
| 2,270.80 | | (b) Expenses | 1,250.00 | 1,700.00 | 2,950.00 | 2,270.80 | 679.20 | ..... | S. W. 15/57-58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1614. | Inspection Branch: | | | | | | |
| 89,296.78 | | (a) Salaries | 85,280.00 | 4,500.00 | 89,780.00 | 89,296.78 | 483.22 | ..... | S.W. 62/57-58 |
| 44,975.15 | | (b) Expenses | 50,500.00 | ..... | 50,500.00 | 45,438.90 | 5,061.10 | ..... | |
| | 1617. | Rehabilitation of Disabled Persons: | | | | | | | |
| 15,959.95 | | (a) Salaries | 16,280.00 | ..... | 16,280.00 | 15,959.95 | 320.05 | ..... | |
| 2,313.78 | | (b) Expenses | 4,000.00 | ..... | 4,000.00 | 2,505.59 | 1,494.41 | ..... | |
| 10,000.00 | | (c) Grants | 10,000.00 | ..... | 10,000.00 | 10,000.00 | ..... | ..... | |
| | 1619. | Pensions Branch: | | | | | | | |
| | | 1. Administration: | | | | | | | |
| 140,771.77 | | (a) Salaries | 136,270.00 | 5,000.00 | 141,270.00 | 140,771.77 | 498.23 | ..... | S.W. 62/57-58 |
| 45,962.97 | | (b) Expenses | 44,550.00 | ..... | 44,550.00 | 46,043.38 | ..... | 1,493.38 | O/C 579/58 |
| | | 2. Assistance and Allowances (Federal-Provincial): | | | | | | | |
| 3,136,654.53 | | (a) Old age assistance | 3,064,000.00 | 250,000.00 | 3,314,000.00 | 3,137,658.37 | 176,341.63 | ..... | S.W. 57/57-58 |
| 254,614.66 | | (b) Blind persons' allowances | 224,000.00 | 35,000.00 | 259,000.00 | 254,665.66 | 4,334.34 | ..... | S.W. 57/57-58 |
| 789,390.42 | | (c) Disabled persons' allowances | 715,000.00 | 65,000.00 | 780,000.00 | 789,522.43 | ..... | 9,522.43 | S.W. 57/57-58 & O/C 396/58 |
| | | 3. Allowances and Pensions (Provincial): | | | | | | | |
| 1,512,651.86 | | (a) Mothers' allowances | 1,574,000.00 | ..... | 1,574,000.00 | 1,512,651.86 | 61,348.14 | ..... | |
| 429,985.50 | | (b) Widows' pensions | 387,000.00 | 50,000.00 | 437,000.00 | 429,985.50 | 7,014.50 | ..... | S. W. 57/57-58 |
| 623,552.54 | | (c) Disabled persons' pensions | 675,000.00 | ..... | 675,000.00 | 623,552.54 | 51,447.46 | ..... | |
| | | 4. Supplementary Allowances (Provincial): | | | | | | | |
| 3,477,135.00 | | (a) Recipients, old age security | 3,663,000.00 | ..... | 3,663,000.00 | 3,476,278.26 | 186,721.74 | ..... | |
| 797,886.23 | | (b) Recipients, old age assistance | 1,015,000.00 | ..... | 1,015,000.00 | 797,954.15 | 217,045.85 | ..... | |
| 66,957.00 | | (c) Recipients, blind persons' allowances | 74,000.00 | ..... | 74,000.00 | 66,922.00 | 7,078.00 | ..... | |
| 780.00 | | (d) Recipients, disabled persons' pensions | 2,000.00 | ..... | 2,000.00 | 780.00 | 1,220.00 | ..... | |
| $14,718,192.15 | | TOTAL: Income Account | $14,510,360.00 | $1,164,800.00 | $15,675,160.00 | $14,951,592.73 | $ 723,567.27 (Net) | ..... | |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 172

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PUBLIC WELFARE DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 1600 Minister's Office | 1601 General Office | 1602 Municipalities | 1603 Improvement Districts and Special Areas | 1604 Transients | 1605 Single Men | 1607 Rehabilitation and Re-establishment of Needy Persons on Farms and Colonies | 1609 The Child Welfare Act | 1610 Accounts Branch | 1614 Inspection Branch | 1617 Rehabilitation of Disabled Persons | 1619 Pensions Branch | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Automobiles | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 541.92 | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 541.92 |
| Board | ..... | ..... | ..... | 89,412.50 | 181,082.02 | 71,529.77 | 5,958.50 | 579,882.91 | ..... | ..... | 719.19 | ..... | 928,584.89 |
| Books and binding | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5,707.56 | ..... | ..... | ..... | ..... | 5,707.56 |
| Burials | ..... | ..... | ..... | 2,771.42 | 2,918.25 | 2,075.77 | ..... | 844.70 | ..... | ..... | ..... | ..... | 8,610.14 |
| Clothing | ..... | ..... | ..... | 5,054.35 | 11,734.57 | 8,466.47 | 904.11 | 72,881.30 | ..... | ..... | ..... | ..... | 99,040.80 |
| Equipment | ..... | 914.15 | ..... | ..... | ..... | 868.27 | 342.15 | 1,103.24 | 2,268.70 | ..... | ..... | 1,240.99 | 6,737.50 |
| Feed and seed | ..... | ..... | ..... | ..... | ..... | 1,362.76 | ..... | ..... | ..... | ..... | ..... | ..... | 1,362.76 |
| Freight, express and cartage | ..... | 89.99 | ..... | ..... | ..... | 891.94 | 1,387.20 | 67.80 | ..... | ..... | 1.00 | 355.95 | 2,793.88 |
| Grants | ..... | ..... | 1,605,115.37 | ..... | ..... | ..... | ..... | 6,000.20 | ..... | ..... | 10,000.00 | 11,089,970.77 | 12,711,086.34 |
| Heating, lighting and power | ..... | ..... | ..... | 2,819.04 | 4,073.53 | 7,569.76 | 300.21 | 3.75 | ..... | ..... | ..... | ..... | 14,766.29 |
| Hospital and medical supplies | ..... | ..... | ..... | 3,929.51 | 5,184.74 | 1,884.79 | 538.54 | 11,990.02 | ..... | ..... | ..... | ..... | 23,527.60 |
| Laundry and cleaning | ..... | ..... | ..... | ..... | ..... | 544.03 | ..... | 5.55 | ..... | ..... | ..... | ..... | 549.58 |
| Land for settlement purposes | ..... | ..... | ..... | ..... | ..... | ..... | 17,944.24 | ..... | ..... | ..... | ..... | ..... | 17,944.24 |
| Legal fees and expenses | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,776.53 | ..... | ..... | ..... | ..... | 1,776.53 |
| Material | ..... | ..... | ..... | ..... | ..... | 1,412.64 | ..... | ..... | ..... | ..... | ..... | ..... | 1,412.64 |
| Medical and hospital services | ..... | ..... | ..... | 35,309.58 | 69,232.67 | 46,425.04 | ..... | 90,017.29 | ..... | ..... | ..... | 4,439.79 | 245,424.37 |
| Miscellaneous expenses and supplies | 2.00 | ..... | ..... | ..... | ..... | 17,040.12 | ..... | 786.78 | ..... | ..... | 39.68 | 549.00 | 18,417.58 |
| Newspapers and periodicals | 21.00 | 17.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 38.00 |
| Postage | 30.00 | 3,815.14 | ..... | ..... | ..... | 15.00 | ..... | 2,048.05 | ..... | 65.00 | 10.00 | 24,507.53 | 30,490.72 |
| Printing, stationery and office supplies | ..... | 11,739.96 | ..... | ..... | ..... | ..... | 22.54 | 6,745.72 | ..... | ..... | 206.20 | 11,368.14 | 30,082.56 |
| Rates, rentals and insurance | 68.55 | 122.70 | ..... | 8,304.62 | 57,171.76 | 2,471.30 | 1,420.52 | 3,752.65 | ..... | ..... | 61.35 | ..... | 73,373.45 |
| Repairs and replacements | ..... | ..... | ..... | ..... | ..... | 4,093.74 | 2,551.68 | ..... | ..... | ..... | ..... | ..... | 6,645.42 |
| Salaries | 13,780.00 | 98,512.24 | ..... | ..... | ..... | 25,434.65 | 28,455.33 | 108,151.40 | 48,221.26 | 89,296.78 | 15,959.95 | 140,771.77 | 568,583.38 |
| Telegrams and telephones | 282.98 | 2,271.62 | ..... | ..... | ..... | 19.15 | ..... | 1,469.32 | ..... | 76.30 | 77.13 | 126.72 | 4,323.22 |
| Travelling expenses | 640.80 | 4,315.81 | ..... | 4,130.02 | 5,041.47 | 8,325.37 | 1,376.76 | 17,637.40 | 2.10 | 45,297.60 | 1,391.04 | 3,455.26 | 91,613.63 |
| Wages | ..... | ..... | ..... | 2,520.00 | ..... | 47,383.80 | 8,253.93 | ..... | ..... | ..... | ..... | ..... | 58,157.73 |
| TOTAL: Income Account | $ 14,825.33 | $121,798.61 | $1,605,115.37 | $154,251.04 | $336,439.01 | $248,356.29 | $ 69,455.71 | $910,872.17 | $ 50,492.06 | $134,735.68 | $ 28,465.54 | $11,276,785.92 | $14,951,592.73 |

STATEMENT No. 173

GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC WELFARE DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

### FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Blind persons' allowances: | | | | |
| Government of Canada | $ 163,976.18 | $ 168,000.00 | $ ..... | $ 4,023.82 |
| Provinces | 1,532.00 | ..... | 1,532.00 | ..... |
| Child Welfare Act, reimbursements | 328,828.11 | 165,000.00 | 163,828.11 | ..... |
| Direct relief: | | | | |
| Reimbursements by improvement districts and special areas | 163,121.62 | 83,200.00 | 79,921.62 | ..... |
| Disabled persons' allowances: | | | | |
| Government of Canada: | | | | |
| Medical reviews | 788.84 | 3,000.00 | ..... | 2,211.16 |
| Pensions | 340,875.44 | 333,500.00 | 7,375.44 | ..... |
| Rehabilitation of disabled persons | 8,999.10 | 9,000.00 | ..... | .90 |
| Provinces | 4,999.75 | ..... | 4,999.75 | ..... |
| Hospital and medical services: | | | | |
| Reimbursements by improvement districts and special areas | 30,627.12 | 36,070.00 | ..... | 5,442.88 |
| Mothers' allowances, reimbursements | 232,580.92 | 236,000.00 | ..... | 3,419.08 |
| Old age assistance: | | | | |
| Government of Canada | 1,345,550.77 | 1,532,000.00 | ..... | 186,449.23 |
| Municipalities | 443.04 | ..... | 443.04 | ..... |
| Provinces | 29,456.31 | ..... | 29,456.31 | ..... |
| Supplementary allowances: | | | | |
| Reimbursements by other provinces: | | | | |
| Blind persons' allowances | 267.50 | 300.00 | ..... | 32.50 |
| Disabled persons' allowances | 760.00 | 700.00 | 60.00 | ..... |
| Old age assistance | 57,394.71 | 49,000.00 | 8,394.71 | ..... |
| Unemployment relief: | | | | |
| Government of Canada | ..... | 100,000.00 | ..... | 100,000.00 |
| TOTAL: Income Account | $2,710,201.41 | $2,715,770.00 | ..... | $ 5,568.59 (Net) |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA

## XVII.—CANADIAN VOCATIONAL TRAINING

### STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | | EDUCATION DEPARTMENT | | | | | | | |
| | 1700. | Administration: | | | | | | | |
| $ 16,106.73 | | (a) Salaries | $ 22,335.00 | $ ..... | $ 22,335.00 | $ 16,106.73 | $ 6,228.27 | $ ..... | |
| 1,544.31 | | (b) Expenses | 2,270.00 | ..... | 2,270.00 | 1,899.08 | 370.92 | ..... | |
| | 1703. | Grants to Students: | | | | | | | |
| 38,236.00 | | University students and nurses in training | 34,000.00 | ..... | 34,000.00 | 38,236.00 | ..... | 4,236.00 | O/C 173/58 |
| 1,631.47 | 1704. | Training of Foremen and Supervisors | 2,050.00 | ..... | 2,050.00 | 1,631.47 | 418.53 | ..... | |
| | 1706. | Training of Industrial Workers: | | | | | | | |
| 72,975.43 | | (a) Salaries | 75,810.00 | ..... | 75,810.00 | 72,975.43 | 2,834.57 | ..... | |
| 31,845.48 | | (b) Expenses | 34,150.00 | ..... | 34,150.00 | 33,679.05 | 470.95 | ..... | |
| | 1707. | Training of Disabled Persons: | | | | | | | |
| 19,701.77 | | (b) Expenses | 26,100.00 | ..... | 26,100.00 | 19,613.06 | 6,486.94 | ..... | |
| | | AGRICULTURE DEPARTMENT | | | | | | | |
| | 1708. | Rural Courses—Dairying, Electrification and Welding: | | | | | | | |
| 19,312.29 | | (b) Expenses | 23,750.00 | ..... | 23,750.00 | 18,858.34 | 4,891.66 | ..... | |
| | | INDUSTRIES AND LABOUR DEPARTMENT | | | | | | | |
| | 1711. | Apprenticeship Act: | | | | | | | |
| 143,743.21 | | (a) Salaries | 137,285.00 | ..... | 137,285.00 | 143,743.21 | ..... | 6,458.21 | Os/C 244 & 432/58 |
| 657,508.73 | | (b) Expenses | 542,300.00 | 115,000.00 | 657,300.00 | 647,229.73 | 10,070.27 | ..... | S.W. 78/57-58 |
| | | PUBLIC HEALTH DEPARTMENT | | | | | | | |
| | 1712. | Training of Nursing Aides: | | | | | | | |
| 13,944.52 | | (a) Salaries | 31,125.00 | ..... | 31,125.00 | 13,944.52 | 17,180.48 | ..... | |
| 99,916.87 | | (b) Expenses | 121,500.00 | ..... | 121,500.00 | 98,159.01 | 23,340.99 | ..... | |
| $ 1,116,466.81 | | TOTAL: Income Account | $ 1,052,675.00 | $ 115,000.00 | $ 1,167,675.00 | $ 1,106,075.63 | $ 61,599.37 (Net) | ..... | |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA

# CANADIAN VOCATIONAL TRAINING

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 1700 Administration | 1703 Grants to Students | 1704 Training of Foremen and Supervisors | 1706 Training of Industrial Workers | 1707 Training of Disabled Persons | 1708 Rural Courses—Dairying, Electrification and Welding | 1711 Apprenticeship Act | 1712 Training of Nursing Aides | Totals |
|---|---|---|---|---|---|---|---|---|---|
| Accountable advance | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 200.00 | $ ..... | $ 200.00 |
| Advertising | ..... | ..... | ..... | ..... | ..... | 16.60 | 557.97 | ..... | 574.57 |
| Automobiles | ..... | ..... | ..... | ..... | ..... | ..... | 994.69 | ..... | 994.69 |
| Automobile plates and badges | 8.00 | ..... | ..... | ..... | ..... | ..... | 6.00 | ..... | 14.00 |
| Board | ..... | ..... | ..... | 7,013.70 | 8,349.76 | 4,565.75 | 232,893.60 | 69,574.58 | 322,397.39 |
| Buildings and sites | ..... | ..... | ..... | ..... | ..... | ..... | 59,561.12 | 4,682.81 | 64,243.93 |
| Equipment | 309.30 | ..... | ..... | 177.83 | 150.97 | ..... | 437.25 | ..... | 1,075.35 |
| Fees and commissions | ..... | ..... | ..... | 3,500.98 | 7,295.21 | ..... | ..... | 12,929.70 | 23,725.89 |
| Freight, express and cartage | 1.30 | ..... | ..... | 94.20 | 3.50 | 39.85 | 563.42 | 15.42 | 717.69 |
| Grants | ..... | 38,236.00 | ..... | ..... | ..... | ..... | ..... | ..... | 38,236.00 |
| Heating, lighting and power | ..... | ..... | ..... | 1,456.13 | ..... | ..... | 3,039.63 | 243.67 | 4,739.43 |
| Hospital and medical supplies | ..... | ..... | ..... | ..... | ..... | 153.00 | ..... | ..... | 153.00 |
| Laundry and cleaning | ..... | ..... | ..... | ..... | ..... | 187.00 | 22.50 | 2,184.66 | 2,394.16 |
| Material | 19.02 | ..... | ..... | 3,404.04 | ..... | 3,279.33 | 69,181.79 | 867.67 | 76,751.85 |
| Medical services | ..... | ..... | ..... | 27.90 | ..... | ..... | ..... | 209.70 | 237.60 |
| Postage | 350.00 | ..... | ..... | ..... | ..... | ..... | 386.40 | ..... | 736.40 |
| Printing, stationery and office supplies | 1,086.78 | ..... | ..... | 1,638.16 | ..... | 29.14 | 6,856.48 | 200.70 | 9,811.26 |
| Rates, rentals and insurance | ..... | ..... | ..... | 3,478.25 | ..... | 893.89 | 2,100.85 | ..... | 6,472.99 |
| Salaries | 16,106.73 | ..... | ..... | 72,975.43 | ..... | ..... | 143,743.21 | 13,944.52 | 246,769.89 |
| Special services | ..... | ..... | ..... | ..... | ..... | ..... | 7,596.89 | 1,249.65 | 8,846.54 |
| Telegrams and telephones | 124.68 | ..... | ..... | 196.75 | ..... | .90 | 1,008.57 | 280.39 | 1,611.29 |
| Transportation of students | ..... | ..... | ..... | 16.30 | 62.19 | 78.66 | 30,303.24 | 1,625.72 | 32,086.11 |
| Travelling expenses | ..... | ..... | 338.47 | 570.13 | 299.43 | 3,693.98 | 34,157.57 | 479.89 | 39,539.47 |
| Wages | ..... | ..... | 1,293.00 | 12,104.68 | 3,452.00 | 5,920.24 | 197,361.76 | 3,614.45 | 223,746.13 |
| TOTAL: Income Account | $ 18,005.81 | $ 38,236.00 | $ 1,631.47 | $ 106,654.48 | $ 19,613.06 | $ 18,858.34 | $ 790,972.94 | $ 112,103.53 | $1,106,075.63 |

STATEMENT No. 176

GOVERNMENT OF THE PROVINCE OF ALBERTA

## CANADIAN VOCATIONAL TRAINING

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Government of Canada: | | | | |
| Apprenticeship Act | $ 323,693.74 | $ 298,000.00 | $ 25,693.74 | $ ..... |
| Depreciation on buildings and machinery | 740.17 | ..... | 740.17 | ..... |
| Grants to students | 9,100.00 | 10,000.00 | ..... | 900.00 |
| Rural courses, dairying, electrification and welding | 4,884.87 | 11,850.00 | ..... | 6,965.13 |
| Training of disabled persons | 9,544.21 | 13,050.00 | ..... | 3,505.79 |
| Training of foremen and supervisors | 697.18 | 1,000.00 | ..... | 302.82 |
| Training of industrial workers | 14,021.87 | 35,000.00 | ..... | 20,978.13 |
| Miscellaneous | 1,525.80 | ..... | 1,525.80 | ..... |
| Reimbursement of salaries | 62,357.30 | 37,380.00 | 24,977.30 | ..... |
| Sale of material | 1,651.01 | ..... | 1,651.01 | ..... |
| University of Alberta students' loans | 3,066.10 | ..... | 3,066.10 | ..... |
| TOTAL: Income Account | $ 431,282.25 | $ 406,280.00 | $ 25,002.25 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 177

# XVIII.—ECONOMIC AFFAIRS DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS Legislative | Executive | Total | Expended | Unexpended | Over-expended | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | INCOME ACCOUNT | | | | | | | |
| | 1800. | Minister's Office: | | | | | | | |
| $ 13,675.00 | | (a) Salaries | $ 13,735.00 | $ ..... | $ 13,735.00 | $ 13,675.00 | $ 60.00 | $ ..... | |
| 3,359.95 | | (b) Expenses | 4,000.00 | ..... | 4,000.00 | 3,493.43 | 506.57 | ..... | |
| | 1801. | General Office: | | | | | | | |
| 34,007.17 | | (a) Salaries | 33,325.00 | ..... | 33,325.00 | 34,007.17 | ..... | 682.17 | O/C 219/58 |
| 2,935.66 | | (b) Expenses | 3,700.00 | ..... | 3,700.00 | 2,967.74 | 732.26 | ..... | |
| | 1802. | Industrial Development and Immigration: | | | | | | | |
| 15,663.10 | | (a) Salaries | 15,850.00 | ..... | 15,850.00 | 15,663.10 | 186.90 | ..... | |
| 3,261.30 | | (b) Expenses | 4,800.00 | ..... | 4,800.00 | 3,428.71 | 1,371.29 | ..... | |
| | 1803. | Publicity Bureau: | | | | | | | |
| 43,378.79 | | (a) Salaries | 43,685.00 | ..... | 43,685.00 | 43,378.79 | 306.21 | ..... | |
| | | (b) Expenses: | | | | | | | |
| 172,262.70 | | 1. Publicity | 176,600.00 | ..... | 176,600.00 | 176,476.27 | 123.73 | ..... | |
| 20,339.48 | | 3. Industrial promotion | 30,000.00 | ..... | 30,000.00 | 29,075.29 | 924.71 | ..... | |
| | 1805. | Cultural Activities: | | | | | | | |
| 49,971.93 | | (a) Salaries | 57,130.00 | ..... | 57,130.00 | 49,971.93 | 7,158.07 | ..... | |
| 155,815.09 | | (b) Expenses | 167,450.00 | ..... | 167,450.00 | 146,935.13 | 20,514.87 | ..... | |
| | 1806. | Provincial Jubilee Auditoriums Management: | | | | | | | |
| 67,406.00 | | (a) Salaries | 60,000.00 | ..... | 60,000.00 | 67,406.00 | ..... | 7,406.00 | O/C 219/58 |
| 24,669.24 | | (b) Expenses | 90,000.00 | ..... | 90,000.00 | 30,017.85 | 59,982.15 | ..... | |
| 20,733.17 | 1807. | Postage | 20,000.00 | ..... | 20,000.00 | 20,733.17 | ..... | 733.17 | O/C 219/58 |
| 1,105.18 | 1808. | Advisory Board on Objectionable Publications | 5,000.00 | ..... | 5,000.00 | 1,122.57 | 3,877.43 | ..... | |
| | 1809. | Film and Photographic Bureau: | | | | | | | |
| 30,484.71 | | (a) Salaries | 34,020.00 | ..... | 34,020.00 | 30,484.71 | 3,535.29 | ..... | |
| 21,533.23 | | (b) Expenses | 29,300.00 | ..... | 29,300.00 | 20,449.76 | 8,850.24 | ..... | |
| | 1810. | Office of Agent General, London, England: | | | | | | | |
| 28,854.26 | | (a) Salaries | 32,720.00 | ..... | 32,720.00 | 28,854.26 | 3,865.74 | ..... | |
| 26,340.46 | | (b) Expenses | 25,900.00 | ..... | 25,900.00 | 26,057.74 | ..... | 157.74 | O/C 219/58 |
| | 1813. | Southern Area Office: | | | | | | | |
| 15,317.86 | | (a) Salaries | 15,310.00 | ..... | 15,310.00 | 15,317.86 | ..... | 7.86 | O/C 219/58 |
| 1,628.14 | | (b) Expenses | 2,100.00 | ..... | 2,100.00 | 1,563.16 | 536.84 | ..... | |
| | 1814. | Alberta Travel Bureau: | | | | | | | |
| 28,228.30 | | (a) Salaries | 28,475.00 | ..... | 28,475.00 | 28,228.30 | 246.70 | ..... | |
| 112,279.82 | | (b) Expenses | 113,000.00 | ..... | 113,000.00 | 112,539.35 | 460.65 | ..... | |
| ..... | 1815. | Restoration of Historic Sites | 25,000.00 | ..... | 25,000.00 | ..... | 25,000.00 | ..... | |
| 139.76 | | Special Warrant 2/56-57 (Expenses of Advisory Board on objectionable publications) | ..... | ..... | ..... | ..... | ..... | ..... | |
| | | Special Warrants 12 & 78/56-57 (Preliminary management organization to investigate and develop plans for the operation of the Provincial Jubilee Auditoriums in Calgary and Edmonton): | | | | | | | |
| 748.12 | | (b) Expenses | ..... | ..... | ..... | ..... | ..... | ..... | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 398.84 | Special Warrant 79/56-57 (Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums) | ..... | ..... | ..... | ..... | ..... | ..... |
| 82,538.45 | Special Warrants 2 & 16/57-58 (Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums) | ..... | 83,000.00 | 83,000.00 | 82,538.45 | 461.55 | ..... |
| $ 977,075.71 | TOTAL: Income Account | $ 1,031,100.00 | $ 83,000.00 | $ 1,114,100.00 | $ 984,385.74 | $ 129,714.26 (Net) | ..... |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 178

GOVERNMENT OF THE PROVINCE OF ALBERTA

# ECONOMIC AFFAIRS DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 1800 Minister's Office | 1801 General Office | 1802 Industrial Development and Immigration | 1803 Publicity Bureau | 1805 Cultural Activities | 1806 Provincial Jubilee Auditoriums Management | 1807 Postage | 1808 Advisory Board on Objectionable Publications | 1809 Film and Photographic Bureau | 1810 Office of Agent General, London, England | 1813 Southern Area Office | 1814 Alberta Travel Bureau | S.W.'s 2 & 16/57-58 Expenses in connection with the dedication week programs in the Calgary and Edmonton Jubilee Auditoriums | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ... | $ ... | $ ... | $138,038.80 | $ ... | $ 328.09 | $ ... | $ ... | $ ... | $ ... | $ ... | $ 34,194.90 | $ 12,690.63 | $185,252.42 |
| Automobiles | 1,835.59 | ... | ... | ... | ... | ... | ... | ... | ... | 2,764.95 | ... | ... | ... | 4,600.54 |
| Board | ... | ... | ... | ... | 6,606.35 | ... | ... | ... | ... | ... | ... | ... | ... | 6,606.35 |
| Cinema & photographic supplies | ... | ... | ... | 107.50 | ... | 285.90 | ... | ... | 10,820.09 | ... | ... | ... | ... | 11,213.49 |
| Entertainment expenses | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,468.64 | ... | ... | ... | 1,468.64 |
| Equipment | ... | 203.00 | ... | 200.42 | 1,157.54 | 4,313.53 | ... | ... | 929.52 | ... | ... | 4,081.40 | ... | 10,885.41 |
| Freight, express and cartage | 1.30 | ... | 10.58 | 947.16 | 680.34 | 235.32 | ... | ... | 234.12 | 135.98 | 40.16 | 1,846.83 | 755.91 | 4,887.70 |
| Furnishings | ... | ... | ... | ... | ... | ... | ... | ... | ... | 108.80 | ... | ... | ... | 108.80 |
| Grants | ... | ... | ... | 3,600.00 | 105,499.59 | ... | ... | ... | ... | ... | ... | 13,152.00 | ... | 122,251.59 |
| Heating, lighting and power | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,956.37 | ... | ... | ... | 1,956.37 |
| Miscellaneous expenses and supplies | ... | ... | 247.10 | 22,788.57 | 4,415.99 | 7,750.84 | ... | 16.10 | 159.76 | 558.03 | 2.00 | 42,866.88 | 16,586.38 | 95,391.65 |
| Newspapers and periodicals | 44.00 | ... | ... | 343.96 | 217.40 | ... | ... | 32.79 | 4.00 | 287.36 | 18.00 | 3.00 | ... | 950.51 |
| Postage | ... | ... | ... | 73.98 | .55 | .33 | 20,733.17 | 26.48 | ... | 700.20 | ... | ... | 44.50 | 21,579.21 |
| Printing, stationery and office supplies | 175.38 | 402.62 | 318.69 | 2,506.92 | 2,868.63 | 1,674.73 | ... | 54.98 | 321.63 | 659.95 | 306.47 | 1,478.25 | 25.84 | 10,794.09 |
| Rates, rentals and insurance | 136.82 | ... | 120.80 | 88.00 | 594.38 | 610.00 | ... | ... | 505.78 | 10,640.95 | 56.80 | 81.80 | 3,444.68 | 16,280.01 |
| Repairs and replacements | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,443.67 | ... | ... | ... | 1,443.67 |
| Representative allowance | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2,013.25 | ... | ... | ... | 2,013.25 |
| Salaries | 13,675.00 | 34,007.17 | 15,663.10 | 43,378.79 | 49,971.93 | 67,406.00 | ... | ... | 30,484.71 | 28,854.26 | 15,317.86 | 28,228.30 | ... | 326,987.12 |
| Special services | ... | 171.10 | 36.22 | 32,671.12 | 433.45 | 64.19 | ... | ... | 50.00 | 345.49 | ... | 533.00 | 20,219.50 | 54,524.07 |
| Telegrams & telephones | 405.88 | 252.76 | 80.97 | 303.84 | 675.53 | 481.19 | ... | 10.54 | 98.26 | 677.23 | 241.43 | 207.23 | 40.68 | 3,475.54 |
| Travelling expenses | 894.46 | 1,938.26 | 2,614.35 | 3,881.29 | 15,884.20 | 2,175.03 | ... | 902.05 | 5,779.83 | 2,296.87 | 898.30 | 7,401.40 | 1,454.46 | 46,120.50 |
| Wages | ... | ... | ... | ... | 7,901.18 | 12,098.70 | ... | 79.63 | 1,546.77 | ... | ... | 6,692.66 | 27,275.87 | 55,594.81 |
| TOTAL: Income Account | $ 17,168.43 | $ 36,974.91 | $ 19,091.81 | $248,930.35 | $196,907.06 | $ 97,423.85 | $ 20,733.17 | $ 1,122.57 | $ 50,934.47 | $ 54,912.00 | $ 16,881.02 | $140,767.65 | $ 82,538.45 | $984,385.74 |

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA

## ECONOMIC AFFAIRS DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

### FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Cultural activities, registration fees | $ 1,060.15 | $ ..... | $ 1,060.15 | $ ..... |
| Golden Jubilee, miscellaneous revenue | 118.59 | ..... | 118.59 | ..... |
| Miscellaneous | 6,984.76 | 10,000.00 | ..... | 3,015.24 |
| Provincial Jubilee Auditoriums | 163,613.38 | 60,000.00 | 103,613.38 | ..... |
| TOTAL: Income Account | $ 171,776.88 | $ 70,000.00 | $ 101,776.88 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 180

GOVERNMENT OF THE PROVINCE OF ALBERTA

# JUBILEE AUDITORIA

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

| REVENUE | Calgary | Edmonton |
|---|---|---|
| Rentals | $ 48,883.42 | $ 44,320.70 |
| Catering | 5,367.84 | 3,760.71 |
| Cloak-room checking | 2,127.48 | 6,069.67 |
| Snack bar, net | 1,187.73 | 2,883.52 |
| Sundry | 111.35 | 365.00 |
| | $ 57,677.82 | $ 57,399.60 |
| **EXPENDITURE** | | |
| Salaries and wages | $ 112,473.53 | $ 138,687.94 |
| Light, power and water | 26,438.24 | 25,517.60 |
| Repairs | 23,638.66 | 14,057.74 |
| Caretaking supplies | 18,092.06 | 16,750.04 |
| Landscaping | 1,670.35 | 1,374.54 |
| Telegraph and telephone | 1,663.46 | 1,393.55 |
| Travelling | 1,335.46 | 679.31 |
| Printing and stationery | 729.05 | 938.38 |
| Advertising | 494.84 | 436.60 |
| Insurance | 340.00 | 340.00 |
| Workmen's compensation | 279.66 | 368.60 |
| Uniforms | 128.40 | 128.40 |
| Films supplies | 88.58 | 168.42 |
| Depreciation, office equipment | 81.57 | 81.57 |
| Unemployment insurance | 66.59 | 78.88 |
| Fuel | 52.62 | 2,523.00 |
| Sundry | 706.49 | 603.13 |
| | $ 188,279.56 | $ 204,127.70 |
| Total expenditure | $ 188,279.56 | $ 204,127.70 |
| Total revenue | 57,677.82 | 57,399.60 |
| Net cost to the Province | $ 130,601.74 | $ 146,728.10 |

Edmonton, Alberta, August 29, 1958

I have audited the books and records of the above auditoria for the year ended March 31, 1958, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to $277,329.84, and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1958.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

# XIX.—LANDS AND FORESTS DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 1901. | Minister's Office: | | | | | | | |
| $ 13,780.00 | | (a) Salaries | $ 13,780.00 | $ ..... | $ 13,780.00 | $ 13,780.00 | $ ..... | $ ..... | |
| 3,345.41 | | (b) Expenses | 4,450.00 | ..... | 4,450.00 | 3,407.76 | 1,042.24 | ..... | |
| | 1902. | Deputy Minister's Office: | | | | | | | |
| 42,112.77 | | (a) Salaries | 38,450.00 | ..... | 38,450.00 | 42,112.77 | ..... | 3,662.77 | O/C 323/58 |
| 2,498.26 | | (b) Expenses | 2,300.00 | ..... | 2,300.00 | 2,619.31 | ..... | 319.31 | O/C 219/58 |
| | 1903. | Accounts Branch: | | | | | | | |
| 136,417.22 | | (a) Salaries | 133,330.00 | ..... | 133,330.00 | 136,417.22 | ..... | 3,087.22 | Os/C 323 & 467/58 |
| 1,665.52 | | (b) Expenses | 1,800.00 | ..... | 1,800.00 | 1,662.57 | 137.43 | ..... | |
| 647.73 | 1904. | Advisory Board | 1,000.00 | ..... | 1,000.00 | 527.73 | 472.27 | ..... | |
| 23,996.41 | 1905. | Destruction of Pests | 25,000.00 | ..... | 25,000.00 | 23,569.33 | 1,430.67 | ..... | |
| | 1906. | Eastern Rockies Forest Conservation: | | | | | | | |
| 289,439.66 | | (a) Salaries | 286,850.00 | ..... | 286,850.00 | 289,439.66 | ..... | 2,589.66 | Os/C 323 & 467/58 |
| 267,449.40 | | (b) Expenses | 245,800.00 | 14,000.00 | 259,800.00 | 278,809.39 | ..... | 19,009.39 | S.W. 89/57-58 & O/C 1841/57 |
| | 1909. | Forest Protection and Timber Operations: | | | | | | | |
| 756,460.99 | | (a) Salaries | 778,330.00 | ..... | 778,330.00 | 756,460.99 | 21,869.01 | ..... | |
| 1,343,857.43 | | (b) Expenses | 1,230,000.00 | 114,000.00 | 1,344,000.00 | 1,368,163.11 | ..... | 24,163.11 | S.Ws. 87 & 89/57-58 & O/C 323/58 |
| | 1910. | Forest Inventory: | | | | | | | |
| 95,553.74 | | (a) Salaries | 97,460.00 | ..... | 97,460.00 | 95,553.74 | 1,906.26 | ..... | |
| 75,580.89 | | (b) Expenses | 75,000.00 | ..... | 75,000.00 | 76,898.60 | ..... | 1,898.60 | O/C 219/58 |
| 89,492.08 | 1911. | Forest and Prairie Fires Suppression Act | 100,000.00 | ..... | 100,000.00 | 87,856.82 | 12,143.18 | ..... | |
| | 1912. | Fish and Game Branch: | | | | | | | |
| 262,217.34 | | (a) Salaries | 265,470.00 | ..... | 265,470.00 | 262,217.34 | 3,252.66 | ..... | |
| 251,403.51 | | (b) Expenses | 220,000.00 | 10,000.00 | 230,000.00 | 260,266.48 | ..... | 30,266.48 | S.W. 89/57-58 & Os/C 219 & 667/58 |
| | 1914. | Lands Branch: | | | | | | | |
| 266,779.38 | | (a) Salaries | 300,560.00 | ..... | 300,560.00 | 266,779.38 | 33,780.62 | ..... | |
| 230,266.94 | | (b) Expenses | 245,000.00 | 10,000.00 | 255,000.00 | 249,089.55 | 5,910.45 | ..... | S.W. 89/57-58 |
| | 1916. | Radio Communications: | | | | | | | |
| 81,824.80 | | (a) Salaries | 80,270.00 | ..... | 80,270.00 | 81,824.80 | ..... | 1,554.80 | Os/C 323 & 467/58 |
| 74,981.51 | | (b) Expenses | 128,000.00 | ..... | 128,000.00 | 133,078.30 | ..... | 5,078.30 | O/C 323/58 |
| | 1917. | Technical Branch: | | | | | | | |
| 146,977.48 | | (a) Salaries | 164,760.00 | ..... | 164,760.00 | 146,977.48 | 17,782.52 | ..... | |
| 83,076.16 | | (b) Expenses | 137,500.00 | ..... | 137,500.00 | 87,166.33 | 50,333.67 | ..... | |
| | 1918. | Registration Branch: | | | | | | | |
| 83,999.91 | | (a) Salaries | 90,100.00 | ..... | 90,100.00 | 83,999.91 | 6,100.09 | ..... | |
| 6,531.27 | | (b) Expenses | 6,700.00 | ..... | 6,700.00 | 5,551.56 | 1,148.44 | ..... | |
| 16,767.16 | 1919. | Postage | 17,500.00 | ..... | 17,500.00 | 16,767.16 | 732.84 | ..... | |
| 47,657.28 | 1920. | Printing, Stationery and Office Supplies | 45,000.00 | ..... | 45,000.00 | 51,414.22 | ..... | 6,414.22 | O/C 323/58 |
| 8,900.62 | 1921. | Forestry Training School | 9,000.00 | ..... | 9,000.00 | 8,935.49 | 64.51 | ..... | |
| | 1922. | Provincial Parks: | | | | | | | |
| 25,670.00 | | (a) Salaries | 29,550.00 | ..... | 29,550.00 | 25,670.00 | 3,880.00 | ..... | |
| 200,925.85 | | (b) Expenses | 168,000.00 | ..... | 168,000.00 | 200,709.75 | ..... | 32,709.75 | O/C 219/58 |
| 31,948.97 | 1923. | Aircraft Patrol | 53,000.00 | ..... | 53,000.00 | 36,584.76 | 16,415.24 | ..... | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 49,990.46 | Special Warrant 13/57-58 (Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area) .. | ..... | 50,000.00 | 50,000.00 | 49,990.46 | 9.54 | ..... | |
| $ 5,012,216.15 | TOTAL: Income Account ..... | $ 4,993.960.00 | $ 198,000.00 | $ 5,191,960.00 | $ 5,144,301.97 | $ 47,658.03 (Net) | ..... | |
| | | CAPITAL ACCOUNT | | | | | | |
| $ 59,814.30 | 1982. Aerial Photography and Forest Inventory | $ 130,000.00 | $ ..... | $ 130,000.00 | $ 68,932.30 | $ 61,067.70 | $ ..... | |
| 35,803.46 | 1983. Aircraft Patrol ..... | 35,000.00 | ..... | 35,000.00 | 35,803.46 | ..... | 803.46 | O/C 796/57 |
| 48,398.75 | Special Warrant 71/57-58 (Province's share of cost of construction of forest access roads and trails for fire protection) ..... | ..... | 90,000.00 | 90,000.00 | 85,799.45 | 4,200.55 | ..... | |
| 33,690.21 | Special Warrant 72/57-58 (Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks) ..... | ..... | 36,000.00 | 36,000.00 | 35,457.97 | 542.03 | ..... | |
| $ 177,706.72 | TOTAL: Capital Account ..... | $ 165,000.00 | $ 126,000.00 | $ 291,000.00 | $ 225,993.18 | $ 65,006.82 (Net) | ..... | |

Certified correct,

C. K. Huckvale, F.C A.,
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA

# LANDS AND FORESTS DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 1901 Minister's Office | 1902 Deputy Minister's Office | 1903 Accounts Branch | 1904 Advisory Board | 1905 Destruction of Pests | 1906 Eastern Rockies Forest Conservation | 1909 Forest Protection and Timber Operations | 1910 Forest Inventory | 1911 Forest and Prairie Fires Suppression Act | 1912 Fish and Game Branch | 1914 Lands Branch | 1916 Radio Communications | 1917 Technical Branch | 1918 Registration Branch | 1919 Postage | 1920 Printing, Stationery and Office Supplies | 1921 Forestry Training School | 1922 Provincial Parks | 1923 Aircraft Patrol | S.W. 13/57-58 Summer camps on forestry projects for the employment of men formerly employed in coal mines in the Blairmore area | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ | $ | $ | $ | $ | $ 1,667.46 | $ 3,756.96 | $ | $ | $ 350.00 | $ 3,525.86 | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ 9,300.28 |
| Automobiles | 2,011.09 | | | | | 28,746.81 | 113,288.70 | 3,788.84 | | 11,321.04 | 36,382.84 | | 1,083.82 | | | | | | | | 196,623.14 |
| Board | | | | | | 70.17 | 50,405.13 | 8,220.65 | | 996.13 | | | | | | | 2,921.51 | | | | 62,613.59 |
| Books and binding | 9.00 | 628.09 | 39.38 | | | 112.68 | 184.83 | 13.45 | | 65.78 | 44.38 | | | 39.38 | | | 133.88 | | | | 1,270.85 |
| Bounties for destruction of pests | | | | | 23,569.33 | | | | | | | | | | | | | | | | 23,569.33 |
| Buildings and sites | | | | | | | 500.00 | | | | | | | | | | | | | | 500.00 |
| Cinema and photographic supplies | | | | | | 344.55 | 1,394.49 | 299.76 | | | | | 20,086.68 | 7.37 | | | 13.92 | | 4.75 | | 22,151.52 |
| Clothing | | | | | | 3,156.17 | 14,981.66 | 6.00 | | 4,371.13 | | 4.48 | 10.20 | 18.80 | | | | | | | 22,548.44 |
| Construction contracts | | | | | | 7,683.82 | 272,292.81 | | | | 11,014.55 | | | | | | | | | | 290,991.18 |
| Equipment | 8.36 | 887.09 | 956.43 | | | 19,399.48 | 191,802.50 | 7,556.12 | | 9,343.64 | 6,058.09 | 43,306.99 | 1,297.96 | 2,222.35 | | | 482.73 | | | | 283,321.74 |
| Feed and seed | | | | | | 435.74 | 1,062.43 | 2.68 | | 9,099.79 | 319.50 | | | | | | | | | | 10,920.14 |
| Fees and commissions | 6.00 | | | | | | 314.78 | | | 470.12 | 326.17 | 123.00 | 11.22 | | | | 6.98 | | | | 1,258.27 |
| Freight, express and cartage | | 7.97 | | | | 841.55 | 12,638.86 | 409.77 | | 2,915.26 | 618.45 | 1,302.88 | 393.05 | 12.08 | | | 13.90 | | | | 19,153.77 |
| Heating, lighting and power | 44.70 | | | | | 14,720.45 | 24,370.75 | 476.54 | | 2,176.64 | 239.77 | 2,970.66 | | | | | 851.72 | | 1,427.13 | | 47,278.36 |
| Hospital and medical supplies | | | | | | 14.31 | 8.67 | 35.82 | | | | | | | | | | | | | 58.80 |
| Laundry and cleaning | | | | | | 27.30 | 130.00 | 128.15 | | 71.70 | | | 97.63 | 2.40 | | | 29.95 | | | | 487.13 |
| Legal fees and expenses | | 20.50 | | | | | 14.10 | | | | 372.50 | | | | | | | | | | 407.10 |
| Material | | | | | | 4,658.97 | | | | | | | | | | | | | | | 4,658.97 |
| Miscellaneous expenses and supplies | | | | | | 2,788.42 | 14,763.78 | 287.89 | | 17,094.10 | 2,991.18 | 5,959.32 | 22,277.71 | 785.60 | | | 137.98 | 200,709.75 | 16.50 | | 267,812.23 |
| Newspapers and periodicals | 14.00 | 52.40 | | | | 96.25 | 157.40 | 8.65 | | 107.07 | 25.00 | | 4.00 | 36.49 | | | 34.21 | | | | 535.47 |
| Postage | 20.00 | | | | | 1,133.49 | 1,965.00 | | | 560.00 | 114.38 | 130.00 | | 250.00 | 16,767.16 | | 10.00 | | | | 20,950.03 |
| Printing, stationery and office supplies | 44.35 | | 2.77 | | | 1,011.61 | 459.74 | 408.56 | | 14.96 | 99.69 | 12.06 | 811.78 | | | 51,414.22 | 143.36 | | | | 54,423.10 |
| Rates, rentals and insurance | 96.17 | 61.80 | | | | 28,401.35 | 123,226.61 | 1,143.70 | | 4,170.73 | 171,912.69 | 2,305.86 | 6,157.63 | 1,719.30 | | | 293.18 | | 34,917.72 | | 374,406.74 |
| Repairs and replacements | 11.75 | 9.71 | 533.99 | | | 62,179.20 | 84,361.78 | 1,290.00 | | 7,139.87 | 2,365.32 | 59,065.74 | 1,037.20 | 66.25 | | | 211.79 | | 95.82 | | 218,368.42 |
| Salaries | 13,780.00 | 42,112.77 | 136,417.22 | | | 289,439.66 | 756,460.99 | 95,553.74 | | 262,217.34 | 266,779.38 | 81,824.80 | 146,977.48 | 83,999.91 | | | | 25,670.00 | | | 2,201,233.29 |
| Stenographic services | | | | | | | | | | 39.00 | | | | | | | | | | | 39.00 |
| Surveys | | | | | | | | | | 250.00 | | | 777.07 | | | | | | | | 1,027.07 |
| Telegrams and telephones | 214.83 | 145.03 | 108.05 | | | 826.40 | 5,020.93 | 273.81 | | 4,551.77 | 1,741.20 | 991.01 | 265.76 | | | | 78.75 | | | | 14,217.54 |
| Travelling expenses | 927.51 | 576.72 | 21.95 | 527.73 | | 39,751.18 | 178,567.98 | 7,996.22 | | 150,476.10 | 5,520.89 | 11,627.91 | 14,987.66 | 391.54 | | | 1,325.17 | | 122.84 | | 412,821.40 |
| Wages | | 230.00 | | | | 60,742.03 | 272,493.22 | 44,551.99 | 87,856.82 | 34,681.65 | 5,417.09 | 5,278.39 | 17,866.96 | | | | 2,246.46 | | | 49,990.46 | 581,355.07 |
| TOTAL: Income Account | $ 17,187.76 | $ 44,732.08 | $138,079.79 | $ 527.73 | $ 23,569.33 | $568,249.05 | $2,124,624.10 | $172,452.34 | $ 87,856.82 | $522,483.82 | $515,868.93 | $214,903.10 | $234,143.81 | $ 89,551.47 | $ 16,767.16 | $ 51,414.22 | $ 8,935.49 | $226,379.75 | $ 36,584.76 | $ 49,990.46 | $5,144,301.97 |

CAPITAL ACCOUNT

| Service | 1982 Aerial Photography and Forest Inventory | 1983 Aircraft Patrol | S.W. 71/57-58 Construction of forest access roads and trails for adequate fire protection | S.W. 71/57-58 Cost of clearing picnic sites and building picnic shelters in Provincial Parks | Totals |
|---|---|---|---|---|---|
| Aircraft | $ | $ 33,298.00 | $ | $ | $ 33,298.00 |
| Board | | | 2,071.64 | | 2,071.64 |
| Construction contracts | | | 5,912.63 | 835.01 | 6,747.64 |
| Equipment, permanent | | 2,505.46 | 213.99 | 1,325.00 | 4,044.45 |
| Freight, express and cartage | | | 80.00 | | 80.00 |
| Heating, lighting and power | | | 923.70 | 15.49 | 939.19 |
| Material | | | | 9.58 | 9.58 |
| Miscellaneous expenses and supplies | | | 398.38 | 671.72 | 1,070.10 |
| Rates, rentals and insurance | | | 9,253.19 | | 9,253.19 |
| Repairs and replacements | | | 142.49 | 1,097.92 | 1,240.41 |
| Surveys | 68,932.30 | | | | 68,932.30 |
| Travelling expenses | | | 381.09 | | 381.09 |
| Wages | | | 66,422.34 | 31,503.25 | 97,925.59 |
| TOTAL: Capital Account | $ 68,932.30 | $ 35,803.46 | $ 85,799.45 | $ 35,457.97 | $225,993.18 |

STATEMENT No. 183

GOVERNMENT OF THE PROVINCE OF ALBERTA

# LANDS AND FORESTS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

### INCOME ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Fisheries Act: | | | | |
| Fish royalty | $ 22,898.15 | $ 25,000.00 | $ ..... | $ 2,101.85 |
| Fishing licenses | 147,434.70 | 150,000.00 | ..... | 2,565.30 |
| Miscellaneous | 1,034.21 | 500.00 | 534.21 | ..... |
| Game Act: | | | | |
| Fur tax (less commissions) | 84,973.05 | 135,000.00 | ..... | 50,026.95 |
| Game licenses | 457,969.92 | 400,000.00 | 57,969.92 | ..... |
| Miscellaneous | 1,185.63 | 2,000.00 | ..... | 814.37 |
| Government of Canada: | | | | |
| Air weapons range agreement | 53,049.98 | 53,000.00 | 49.98 | ..... |
| Forestry agreement | 7,828.22 | 45,000.00 | ..... | 37,171.78 |
| Forestry tower sites | 14,054.47 | ..... | 14,054.47 | ..... |
| Lands and Grazing: | | | | |
| Cultivation rentals, fees, etc. | 147,376.95 | 100,000.00 | 47,376.95 | ..... |
| General sales, interest | 12,445.25 | 12,000.00 | 445.25 | ..... |
| Grazing rentals, fees, etc. | 189,176.17 | 270,000.00 | ..... | 80,823.83 |
| Hay fees, dues, etc. | 3,063.09 | 2,500.00 | 563.09 | ..... |
| Homestead leases, fees, rents, etc. | 11,924.20 | 100,000.00 | ..... | 88,075.80 |
| Land patent, miscellaneous | 2,543.76 | 1,500.00 | 1,043.76 | ..... |
| Miscellaneous leases | 130,414.53 | 63,000.00 | 67,414.53 | ..... |
| Miscellaneous permits | 74,572.23 | 55,500.00 | 19,072.23 | ..... |
| Right of entry leases | 301,191.15 | 130,000.00 | 171,191.15 | ..... |
| Miscellaneous | 43,016.16 | 50,000.00 | ..... | 6,983.84 |
| Reimbursement of salaries | 45.10 | ..... | 45.10 | ..... |
| Restoration of survey monuments | 21,488.58 | 20,000.00 | 1,488.58 | ..... |
| Sale of aerial photographic survey maps | 37,471.80 | 55,000.00 | ..... | 17,528.20 |
| Sale of automobiles | 7,159.38 | ..... | 7,159.38 | ..... |
| Sale of equipment | 20.00 | ..... | 20.00 | ..... |
| Sale of maps and plans | 27,566.68 | 30,000.00 | ..... | 2,433.32 |
| School lands: | | | | |
| Interest on sales | 53,136.35 | 60,000.00 | ..... | 6,863.65 |
| Permits, fees, rentals, etc. | 371,205.36 | 370,000.00 | 1,205.36 | ..... |
| Surface rights on east slope forest reserve | 585,286.09 | 650,000.00 | ..... | 64,713.91 |
| Timber: | | | | |
| Rentals, fees, dues, etc. | 3,490,542.54 | 3,720,000.00 | ..... | 229,457.46 |
| TOTAL: Income Account | $ 6,300,073.70 | $6,500,000.00 | ..... | $ 199,926.30 (Net) |

### CAPITAL ACCOUNT

| | | | | |
|---|---|---|---|---|
| Canada-Alberta forestry agreement | $ ..... | $ 65,000.00 | $ ..... | $ 65,000.00 |
| Homestead sales principal | 4,222.64 | ..... | 4,222.64 | ..... |
| Land sales principal | 152,811.43 | 175,000.00 | ..... | 22,188.57 |
| Repayment of advances, Wanham land project: | | | | |
| Advances for clearing and breaking land | 42,838.91 | 25,000.00 | 17,838.91 | ..... |
| TOTAL: Capital Account | $ 199,872.98 | $ 265,000.00 | ..... | $ 65,127.02 (Net) |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EASTERN ROCKIES FOREST CONSERVATION BOARD

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Deposits: | | |
| Workmen's Compensation Board | $ 5,040.72 | |
| Annuity fund | 1,537.93 | |
| | | $ 6,578.65 |
| Loose tools and small equipment | | 22,758.80 |
| Movable equipment, less depreciation as per Statement No. 187 | | 155,935.09 |
| Capital improvements and works | | 5,716,615.20 |
| | | $ 5,901,887.74 |

### LIABILITIES

| | |
|---|---|
| Deferred liability for equipment taken over from the Province of Alberta, to be discharged on termination of the Agreement | $ 25,376.01 |
| Reserve: | |
| Employees' retirement fund | 1,537.93 |
| Government of Canada and Government of Province of Alberta, equity as per Statement No. 186 | 5,874,973.80 |
| | $ 5,901,887.74 |

NOTE: Section 20 of the Memorandum of Agreement set forth in the schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

(a) All improvements or works resulting from the carrying out of the programmes of the Board shall belong to the Province.

(b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 18, 1958

I have audited the books and records of the Eastern Rockies Forest Conservation Board for the year ended March 31, 1958.

Total capital expenditures from inception to March 31, 1955 amounting to $6,278,906.10 as detailed in the statements of the previous year, were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement), for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed $6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1958, according to the information and explanations given to me and as shown by the books of the Board and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EASTERN ROCKIES FOREST CONSERVATION BOARD

## STATEMENT OF MAINTENANCE EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Maintenance expenses: | | |
| Salaries | $ 313,330.91 | |
| Wages | 39,376.55 | |
| Motor vehicle expense | 33,463.48 | |
| Fire suppression (including wages) | 30,236.78 | |
| Rentals | 22,845.52 | |
| Repairs and replacements (other than motor vehicles) | 20,205.19 | |
| Travelling | 18,851.31 | |
| Materials | 12,439.52 | |
| New construction, gravelling | 8,362.81 | |
| Heat, light and power | 5,114.46 | |
| Uniforms | 3,156.17 | |
| Camp supplies | 3,112.05 | |
| Advertising | 1,657.46 | |
| Retirement annuity plan contributions | 1,430.28 | |
| Postage | 1,203.34 | |
| Printing, stationery and office supplies | 1,090.73 | |
| Freight, express and cartage | 844.19 | |
| Telegrams and telephones | 826.75 | |
| Miscellaneous supplies and expenses | 2,447.95 | |
| | | $ 519,995.45 |
| Moveable equipment, loose tools and small equipment: | | |
| Cars and trucks | $ 28,746.81 | |
| Tractors, graders and heavy equipment | 17,716.02 | |
| Loose tools and small equipment | 1,137.85 | |
| Office furniture and equipment | 237.29 | |
| Miscellaneous equipment | 415.63 | |
| | | 48,253.60 |
| | | $ 568,249.05 |
| Provided by: | | |
| Appropriation 1906 | | $ 568,249.05 |

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement and are not included in the above Statement.

STATEMENT No. 186

GOVERNMENT OF THE PROVINCE OF ALBERTA

## EASTERN ROCKIES FOREST CONSERVATION BOARD

## STATEMENT OF GOVERNMENT OF CANADA AND GOVERNMENT OF PROVINCE OF ALBERTA EQUITY

### FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Balance as at April 1, 1957 | | $ 5,880,745.27 |
| Add: | | |
| Increment of movable equipment, loose tools and small equipment, net | $ 48,253.60 | |
| Workmen's Compensation Board deposit interest | 40.72 | |
| | | 48,294.32 |
| | | $ 5,929,039.59 |
| Deduct: | | |
| Depreciation | $ 53,700.76 | |
| Amounts written off in respect of assets sold, retired or destroyed | 86.31 | |
| Workmen's Compensation Board interest remitted | 278.72 | |
| | | 54,065.79 |
| Government of Canada and Government of Province of Alberta equity as at March 31, 1958 | | $ 5,874,973.80 |

STATEMENT No. 187

GOVERNMENT OF THE PROVINCE OF ALBERTA

## EASTERN ROCKIES FOREST CONSERVATION BOARD

## SCHEDULE OF MOVABLE EQUIPMENT AS AT MARCH 31, 1958

| | Cost | Provision for Depreciation to March 31, 1958 Rate % | Amount | Depreciated cost as at March 31, 1958 |
|---|---|---|---|---|
| Tractors and heavy equipment | $232,355.95 | 20 | $193,796.39 | $ 38,559.56 |
| Cars, trucks and trailers | 128,067.29 | 20 | 71,799.22 | 56,268.07 |
| Radio equipment | 87,850.25 | 20 | 87,850.25 | ..... |
| *Equipment taken over from the Province of Alberta | 16,751.62 | ..... | ..... | 16,751.62 |
| Office furniture and equipment | 13,422.06 | 10 | 10,605.16 | 2,816.90 |
| Buildings, Columbia Ice Fields gauge house | 586.80 | 10 | 586.80 | ..... |
| Miscellaneous, forestry, engineering and camp equipment | 131,645.15 | 10 | 90,106.21 | 41,538.94 |
| | $610,679.12 | | $454,744.03 | $155,935.09 |

*NOTE: Entered at depreciated cost as at April 1, 1948.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 188

# XX.—MINES AND MINERALS DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 2002. | Deputy Minister's Office: | | | | | | | |
| $ 35,515.53 | | (a) Salaries | $ 36,170.00 | ..... | $ 36,170.00 | $ 35,515.53 | $ 654.47 | $ ..... | |
| 4,167.12 | | (b) Expenses | 5,730.00 | ..... | 5,730.00 | 4,155.11 | 1,574.89 | ..... | |
| | 2003. | Accounts Branch: | | | | | | | |
| 70,708.72 | | (a) Salaries | 77,450.00 | ..... | 77,450.00 | 70,708.72 | 6,741.28 | ..... | |
| 1,645.91 | | (b) Expenses | 1,970.00 | ..... | 1,970.00 | 1,604.47 | 365.53 | ..... | |
| | 2005. | Geological Branch: | | | | | | | |
| 2,820.00 | | (a) Salaries | 3,000.00 | ..... | 3,000.00 | 2,820.00 | 180.00 | ..... | |
| ..... | | (b) Expenses | 5,000.00 | ..... | 5,000.00 | ..... | 5,000.00 | ..... | |
| | 2006. | Mines: | | | | | | | |
| 63,661.90 | | (a) Salaries | 65,460.00 | ..... | 65,460.00 | 63,661.90 | 1,798.10 | ..... | |
| 12,044.54 | | (b) Expenses | 14,280.00 | ..... | 14,280.00 | 11,527.88 | 2,752.12 | ..... | |
| | 2007. | Mineral Rights: | | | | | | | |
| 161,201.67 | | (a) Salaries | 171,290.00 | ..... | 171,290.00 | 161,201.67 | 10,088.33 | ..... | |
| 35,341.02 | | (b) Expenses | 32,250.00 | ..... | 32,250.00 | 35,917.89 | ..... | 3,667.89 | O/C 395/58 |
| | 2008. | Mineral Taxation: | | | | | | | |
| 61,400.90 | | (a) Salaries | 67,610.00 | ..... | 67,610.00 | 61,400.90 | 6,209.10 | ..... | |
| 4,427.00 | | (b) Expenses | 5,190.00 | ..... | 5,190.00 | 4,453.36 | 736.64 | ..... | |
| 572,476.57 | 2009. | Petroleum and Natural Gas | 600,000.00 | ..... | 600,000.00 | 595,973.10 | 4,026.90 | ..... | |
| | 2010. | Technical Branch: | | | | | | | |
| 144,340.79 | | (a) Salaries | 143,040.00 | ..... | 143,040.00 | 144,340.79 | ..... | 1,300.79 | O/C 395/58 |
| 11,316.84 | | (b) Expenses | 11,000.00 | ..... | 11,000.00 | 11,445.72 | ..... | 445.72 | O/C 395/58 |
| 9,241.20 | 2011. | Postage | 8,000.00 | ..... | 8,000.00 | 9,241.20 | ..... | 1,241.20 | Os/C 244 & 510/58 |
| 21,797.17 | 2012. | Printing, Stationery and Office Supplies | 23,000.00 | ..... | 23,000.00 | 22,235.33 | 764.67 | ..... | |
| 1,166.83 | 2013. | Gas Resources Preservation Act—Administration | 6,000.00 | ..... | 6,000.00 | 2,058.53 | 3,941.47 | ..... | |
| | 2014. | Right of Entry Arbitration Board: | | | | | | | |
| 53,540.44 | | (a) Salaries | 55,850.00 | ..... | 55,850.00 | 53,540.44 | 2,309.56 | ..... | |
| 9,327.00 | | (b) Expenses | 8,350.00 | ..... | 8,350.00 | 9,302.38 | ..... | 952.38 | O/C 244/58 |
| 14,500.00 | 2015. | Supervisory and Safety Training Programme | 14,500.00 | ..... | 14,500.00 | 14,500.00 | ..... | ..... | |
| | 2016. | Geophysical Branch: | | | | | | | |
| 23,311.78 | | (a) Salaries | 35,860.00 | ..... | 35,860.00 | 23,311.78 | 12,548.22 | ..... | |
| 18,170.17 | | (b) Expenses | 20,550.00 | ..... | 20,550.00 | 18,184.03 | 2,365.97 | ..... | |
| 97,344.61 | 2017. | Abandonment of Mining Properties | 350,000.00 | ..... | 350,000.00 | 105,405.52 | 244,594.48 | ..... | |
| $ 1,429,467.71 | | TOTAL: Income Account | $ 1,761,550.00 | ..... | $ 1,761,550.00 | $ 1,462,506.25 | $ 299,043.75 (Net) | ..... | |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 189

GOVERNMENT OF THE PROVINCE OF ALBERTA

# MINES AND MINERALS DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 2002 Deputy Minister's Office | 2003 Accounts Branch | 2005 Geological Branch | 2006 Mines | 2007 Mineral Rights | 2008 Mineral Taxation | 2009 Petroleum and Natural Gas | 2010 Technical Branch | 2011 Postage | 2012 Printing, Stationery and Office Supplies | 2013 Gas Resources Preservation Act—Administration | 2014 Right of Entry Arbitration Board | 2015 Supervisory and Safety Training Programme | 2016 Geophysical Branch | 2017 Abandonment of Mining Properties | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ..... | $ ..... | $ ..... | $ ..... | $ 27,575.55 | $ ..... | $ ..... | $ 37.80 | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 27,613.35 |
| Automobiles | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 39.03 | ..... | ..... | ..... | 39.03 |
| Books and binding | 435.36 | 36.30 | ..... | 51.86 | 109.86 | 51.86 | ..... | 790.70 | ..... | ..... | ..... | 84.29 | ..... | 20.00 | ..... | 1,580.23 |
| Cinema and photographic supplies | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,516.63 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,516.63 |
| Contract labour | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 105,405.52 | 105,405.52 |
| Equipment | ..... | 294.74 | ..... | ..... | 1,549.45 | 610.59 | ..... | 426.60 | ..... | ..... | ..... | ..... | ..... | 80.80 | ..... | 2,962.18 |
| Examinations | ..... | ..... | ..... | 729.78 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 729.78 |
| Freight, express and cartage | ..... | 349.10 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 349.10 |
| Grants | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,500.00 | ..... | ..... | 14,500.00 |
| Miscellaneous expenses & supplies | 366.18 | 59.19 | ..... | 32.89 | 402.63 | 198.10 | ..... | 6,658.50 | ..... | ..... | 2,058.53 | 187.96 | ..... | 30.99 | ..... | 9,994.97 |
| Newspapers and periodicals | 430.10 | ..... | ..... | 20.47 | 70.00 | 6.00 | ..... | 103.00 | ..... | ..... | ..... | 42.30 | ..... | ..... | ..... | 671.87 |
| Postage | ..... | ..... | ..... | 80.94 | ..... | ..... | ..... | ..... | 9,241.20 | ..... | ..... | 770.64 | ..... | ..... | ..... | 10,092.78 |
| Printing, stationery & office supplies | ..... | ..... | ..... | 2,768.01 | ..... | ..... | ..... | ..... | ..... | 22,235.33 | ..... | 1,055.53 | ..... | ..... | ..... | 26,058.87 |
| Rates, rentals & insurance | 62.40 | ..... | ..... | 124.80 | ..... | ..... | 112,876.43 | ..... | ..... | ..... | ..... | 196.85 | ..... | 62.40 | ..... | 113,322.88 |
| Repairs and replacements | 224.53 | 619.97 | ..... | 169.81 | 638.60 | 433.58 | ..... | 685.25 | ..... | ..... | ..... | 205.46 | ..... | 14.30 | ..... | 2,991.50 |
| Salaries | 35,515.53 | 70,708.72 | 2,820.00 | 63,661.90 | 161,201.67 | 61,400.90 | ..... | 144,340.79 | ..... | ..... | ..... | 53,540.44 | ..... | 23,311.78 | ..... | 616,501.73 |
| Special services | ..... | ..... | ..... | ..... | ..... | ..... | 483,096.67 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 483,096.67 |
| Stenographic services | ..... | ..... | ..... | 4.50 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4.50 |
| Telegrams and telephones | 733.75 | 44.45 | ..... | 272.82 | 2,177.09 | 180.20 | ..... | 516.00 | ..... | ..... | ..... | 400.42 | ..... | 1,030.00 | ..... | 5,354.73 |
| Travelling expenses | 1,902.79 | 200.72 | ..... | 7,272.00 | 3,394.71 | 2,973.03 | ..... | 711.24 | ..... | ..... | ..... | 6,319.90 | ..... | 16,945.54 | ..... | 39,719.93 |
| TOTAL: Income Account | $39,670.64 | $72,313.19 | $2,820.00 | $75,189.78 | $197,119.56 | $65,854.26 | $595,973.10 | $155,786.51 | $ 9,241.20 | $22,235.33 | $ 2,058.53 | $62,842.82 | $14,500.00 | $41,495.81 | $105,405.52 | $1,462,506.25 |

STATEMENT No. 190

GOVERNMENT OF THE PROVINCE OF ALBERTA

## MINES AND MINERALS DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

### FOR THE YEAR ENDED MARCH 31, 1958

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Canada-Alberta agreement re air weapons range | $ 13,300.00 | $ ..... | $ 13,300.00 | $ ..... |
| Mineral Taxation Act | 1,515,909.41 | 1,300,000.00 | 215,909.41 | ..... |
| Mining, coal: | | | | |
| Rentals, fees, etc. | 75,001.67 | 40,000.00 | 35,001.67 | ..... |
| Royalty | 102,601.90 | 175,000.00 | ..... | 72,398.10 |
| Miscellaneous | 3,040.30 | 3,000.00 | 40.30 | ..... |
| Mining, other: | | | | |
| Bituminous sands fees and rentals | 479,047.55 | 70,000.00 | 409,047.55 | ..... |
| Quarrying fees, rentals and royalties | 45,657.80 | 45,000.00 | 657.80 | ..... |
| Miscellaneous | 160,348.54 | 50,000.00 | 110,348.54 | ..... |
| Miscellaneous | 67,642.46 | 50,000.00 | 17,642.46 | ..... |
| Petroleum and natural gas: | | | | |
| Rentals, fees, etc. | 29,309,061.99 | 19,000,000.00 | 10,309,061.99 | ..... |
| Royalties | 30,352,487.86 | 35,000,000.00 | ..... | 4,647,512.14 |
| Sale of Crown reserve leases and reservations | 56,508,696.49 | 60,000,000.00 | ..... | 3,491,303.51 |
| Reimbursement of salaries | 35.80 | ..... | 35.80 | ..... |
| Sale of automobiles | 1,500.93 | ..... | 1,500.93 | ..... |
| School lands: | | | | |
| Rentals, fees, etc. | 1,736,817.65 | 1,500,000.00 | 236,817.65 | ..... |
| Royalties | 2,466,268.10 | 2,250,000.00 | 216,268.10 | ..... |
| Sale of Crown reserve leases and reservations | 2,133,139.64 | 2,000,000.00 | 133,139.64 | ..... |
| Miscellaneous | 9,335.62 | 1,000.00 | 8,335.62 | ..... |
| Well licenses | 43,175.00 | 35,000.00 | 8,175.00 | ..... |
| TOTAL: Income Account | $125,023,068.71 | $121,519,000.00 | $ 3,504,068.71 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 191

## Government of the Province of Alberta
## OIL AND GAS CONSERVATION BOARD
## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | | |
|---|---|---|---|
| Cash on hand and in bank | | | $ 29,370.51 |
| Accounts receivable: | | | |
| Uncollected taxes and penalties | | $ 1,802.14 | |
| Less: Allowance for uncollectible taxes | | 1,400.00 | |
| | | $ 402.14 | |
| Sundry | $ 7,045.39 | | |
| Less: Allowance for doubtful accounts | 245.00 | | |
| | | 6,800.39 | |
| Province of Alberta | | 50,252.95 | |
| | | | 57,455.48 |
| Property and equipment at cost: | | | |
| Carleton Royalties No. 1 well | | $ 7,500.00 | |
| Automobiles | | 114,531.99 | |
| Equipment | | 292,601.79 | |
| | | | 414,633.78 |
| | | | $ 501,459.77 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable | | $ 21,194.63 |
| Capital surplus, arising from purchase of property and equipment from income | | 414,633.78 |
| Surplus: | | |
| As at April 1, 1957 | $ 55,827.58 | |
| Deduct: Sundry adjustments | 20.00 | |
| | $ 55,807.58 | |
| Add: Surplus for the year ended March 31, 1958 | 9,823.78 | |
| | | 65,631.36 |
| | | $ 501,459.77 |

Edmonton, Alberta, July 7, 1958

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1958.

The accumulated surplus as at March 31, 1958, which must be taken into consideration in determining the 1958 levy is made up as follows:

| | |
|---|---|
| Surplus as at April 1, 1957 | $ 55,827.58 |
| Deduct: Sundry adjustments | 20.00 |
| | $ 55,807.58 |
| Add: Surplus for the year ended March 31, 1958 | 9,823.78 |
| Surplus as at March 31, 1958 | $ 65,631.36 |

The account receivable from the Province of Alberta represents the balance of the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, together with certain sundry accounts as follows:

| | |
|---|---|
| Balance due by Province, April 1, 1957 excluding sundry accounts | $ 22,577.86 |
| Add: Portion of net expenditures for the year ended March 31, 1958 | 480,998.44 |
| | $ 503,576.30 |
| Deduct: Advances by Province, net | 459,591.24 |
| | $ 43,985.06 |
| Add: Sundry accounts | 6,267.89 |
| | $ 50,252.95 |

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1958, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 192

GOVERNMENT OF THE PROVINCE OF ALBERTA

# OIL AND GAS CONSERVATION BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

### FOR THE YEAR ENDED MARCH 31, 1958

| | | | |
|---|---|---|---|
| Revenue: | | | |
| Tax levy | | $ 731,238.43 | |
| Penalties | | 183.23 | |
| | | $ 731,421.66 | |
| Carleton Royalties No. 1 well, net | | 439.77 | |
| | | | $ 731,861.43 |
| Expenditure: | | | |
| Capital expenditure for property and equipment, net | | $ 122,260.32 | |
| Salaries | | 845,351.89 | |
| Travelling and subsistence, including automobile expense | | 74,752.30 | |
| Rent | | 68,072.66 | |
| Printing, stationery, office supplies, maps and Board publications | | 55,513.67 | |
| Pension fund contributions | | 29,181.69 | |
| Maintenance of buildings | | 21,776.87 | |
| Telephone and telegraph | | 19,829.75 | |
| Office machine rental | | 9,684.75 | |
| Geological laboratory expense | | 7,962.97 | |
| Insurance | | 7,551.39 | |
| Postage | | 7,286.25 | |
| Equipment maintenance and repairs | | 4,966.95 | |
| Workmen's Compensation Board | | 4,234.00 | |
| Board hearings | | 4,141.12 | |
| Cartage and express | | 4,084.47 | |
| Publications and periodicals | | 3,504.70 | |
| Staff transfer moving expenses | | 3,184.58 | |
| Materials and supplies | | 2,651.85 | |
| Stenographic services | | 2,561.40 | |
| Professional fees | | 2,400.00 | |
| University of Alberta, chemical laboratory expense | | 1,579.08 | |
| Sundry | | 2,313.63 | |
| | | $ 1,304,846.29 | |
| Deduct: Miscellaneous collections: | | | |
| Sale of publications and maps | $ 54,612.95 | | |
| Information services | 19,635.12 | | |
| Government of Canada re formation samples | 14,435.72 | | |
| Change of well name fees | 5,125.00 | | |
| Permits to operate drilling equipment | 2,875.00 | | |
| Assignment fees | 2,160.00 | | |
| Bank interest | 1,894.92 | | |
| Sundry | 1,071.49 | | |
| | | 101,810.20 | |
| Total net expenditure for the year ended March 31, 1958 | | $ 1,203,036.09 | |
| Deduct: Charged to Province of Alberta | | 480,998.44 | |
| | | | 722,037.65 |
| Surplus for the year ended March 31, 1958 | | | $ 9,823.78 |

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA

# XXI.—HIGHWAYS DEPARTMENT

## STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES FOR THE YEAR ENDED MARCH 31, 1958

| Payments for the year ended March 31, 1958 | No. of Apprn. | Service | APPROPRIATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | Legislative | Executive | Total | Expended | Unexpended | Over-expended | |
| | | | INCOME ACCOUNT | | | | | | |
| | 2101. | Minister's Office: | | | | | | | |
| $ 13,216.16 | | (a) Salaries | $ 13,735.00 | $ ..... | $ 13,735.00 | $ 13,216.16 | $ 518.84 | $ ..... | |
| 2,637.93 | | (b) Expenses | 2,560.00 | ..... | 2,560.00 | 2,316.68 | 243.32 | ..... | |
| | 2102. | General Office: | | | | | | | |
| 229,226.04 | | (a) Salaries | 220,075.00 | 9,000.00 | 229,075.00 | 229,226.04 | ..... | 151.04 | S.W. 63/57-58 & O/C 511/58 |
| 36,815.68 | | (b) Expenses | 33,750.00 | 5,000.00 | 38,750.00 | 38,732.07 | 17.93 | ..... | S.W. 63/57-58 |
| | 2103. | Ferries—Maintenance and Operation: | | | | | | | |
| 355,272.30 | | (b) Material, expenses and wages | 325,000.00 | 30,000.00 | 355,000.00 | 359,663.79 | ..... | 4,663.79 | S.W. 77/57-58 & O/C 677/58 |
| | 2104. | Bridges—Maintenance and Replacements: | | | | | | | |
| 153,539.62 | | (a) Salaries | 161,930.00 | ..... | 161,930.00 | 153,539.62 | 8,390.38 | ..... | |
| | | (b) Material, expenses and wages: | | | | | | | |
| 424,151.61 | | 1. Main and secondary highways | 350,000.00 | 75,000.00 | 425,000.00 | 415,969.39 | 9,030.61 | ..... | S.W. 86/57-58 |
| 2,374,649.28 | | 2. Municipal and improvement districts | 2,300,000.00 | 125,000.00 | 2,425,000.00 | 2,310,715.81 | 114,284.19 | ..... | S.W. 86/57-58 |
| | 2105. | Main and Secondary Highways—Maintenance: | | | | | | | |
| 3,968,272.19 | | (b) Material, expenses and wages | 4,000,000.00 | ..... | 4,000,000.00 | 3,944,663.72 | 55,336.28 | ..... | |
| | 2106. | District Highways and Local Roads: | | | | | | | |
| 2,963,761.58 | | 1. Grants to improvement districts | 3,000,000.00 | ..... | 3,000,000.00 | 2,967,213.27 | 32,786.73 | ..... | |
| 125,000.00 | | 2. Grants to special areas | 125,000.00 | ..... | 125,000.00 | 125,000.00 | ..... | ..... | |
| 3,455,856.83 | | 3. Grants to municipal districts | 3,600,000.00 | ..... | 3,600,000.00 | 3,590,267.57 | 9,732.43 | ..... | |
| | | 4. Special contingencies: | | | | | | | |
| ..... | | (a) Salaries | 25,000.00 | ..... | 25,000.00 | ..... | 25,000.00 | ..... | |
| 1,483,251.19 | | (b) Expenses | 1,475,000.00 | 80,000.00 | 1,555,000.00 | 1,482,865.45 | 72,134.55 | ..... | S.W. 22/57-58 |
| | 2108. | Motor Vehicle Branch: | | | | | | | |
| 770,960.05 | | (a) Salaries | 723,685.00 | 54,000.00 | 777,685.00 | 770,960.05 | 6,724.95 | ..... | S.W. 77/57-58 |
| 446,322.27 | | (b) Expenses | 318,600.00 | 78,000.00 | 396,600.00 | 406,165.02 | ..... | 9,565.02 | S.W. 77/57-58 & O/C 577/58 |
| | 2109. | Roads Branch, Maintenance—Administration: | | | | | | | |
| 206,163.85 | | (a) Salaries | 219,590.00 | ..... | 219,590.00 | 206,163.85 | 13,426.15 | ..... | |
| 47,451.16 | | (b) Expenses | 32,800.00 | 30,000.00 | 62,800.00 | 58,867.83 | 3,932.17 | ..... | S.W. 77/57-58 |
| 11,905.41 | 2110. | Postage | 12,000.00 | ..... | 12,000.00 | 11,905.41 | 94.59 | ..... | |
| ..... | 2111. | Grants to Municipalities for Structures | 1,000,000.00 | ..... | 1,000,000.00 | 247,129.12 | 752,870.88 | ..... | |
| | 2112. | Highways Safety Control: | | | | | | | |
| 13,165.84 | | (a) Salaries | 12,500.00 | ..... | 12,500.00 | 13,165.84 | ..... | 665.84 | O/C 472/58 |
| 8,665.09 | | (b) Expenses | 20,000.00 | ..... | 20,000.00 | 12,361.36 | 7,638.64 | ..... | |
| 495,865.00 | 2113. | Approach Roads | 500,000.00 | ..... | 500,000.00 | 499,269.67 | 730.33 | ..... | |
| 19,194.11 | 2114. | Wayside Campsites | 40,000.00 | ..... | 40,000.00 | 19,604.11 | 20,395.89 | ..... | |
| $17,605,343.19 | | TOTAL: Income Account | $18,511,225.00 | $ 486,000.00 | $18,997,225.00 | $17,878,981.83 | $1,118,243.17 (Net) | ..... | |

| | | CAPITAL ACCOUNT | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2151. Surveys and Compensation for Lands: | | | | | | | |
| $ 193,951.59 | (a) Salaries | $ 211,710.00 | $ ..... | $ 211,710.00 | $ 193,951.59 | $ 17,758.41 | ..... | |
| 180,496.24 | (b) Expenses | 191,600.00 | ..... | 191,600.00 | 176,942.46 | 14,657.54 | ..... | |
| 260.48 | 2152. Ferries—Construction | 15,000.00 | ..... | 15,000.00 | 260.48 | 14,739.52 | ..... | |
| 6,008,985.10 | 2153. Bridges—Construction | 6,000,000.00 | ..... | 6,000,000.00 | 5,870,626.79 | 129,373.21 | ..... | |
| | 2154. Main Highways—Construction: | | | | | | | |
| 368,417.86 | (a) Salaries | 397,260.00 | ..... | 397,260.00 | 368,417.86 | 28,842.14 | ..... | |
| 30,883,630.06 | (b) Expenses | 30,300,000.00 | 530,000.00 | 30,830,000.00 | 30,680,445.47 | 149,554.53 | ..... | S.W. 11/57-58 |
| | 2156. Trans-Canada Highway: | | | | | | | |
| | 1. Highways: | | | | | | | |
| 24,433.76 | (a) Salaries | 36,000.00 | ..... | 36,000.00 | 24,433.76 | 11,566.24 | ..... | |
| 4,964,348.69 | (b) Material, expenses and wages | 5,470,000.00 | ..... | 5,470,000.00 | 4,853,711.69 | 616,288.31 | ..... | |
| | 2. Bridges: | | | | | | | |
| 5,920.00 | (a) Salaries | 9,925.00 | ..... | 9,925.00 | 5,920.00 | 4,005.00 | ..... | |
| 1,456,799.39 | (b) Material, expenses and wages | 2,050,000.00 | ..... | 2,050,000.00 | 1,479,325.29 | 570,674.71 | ..... | |
| | 2157. Highway Locations: | | | | | | | |
| 44,548.33 | (a) Salaries | 50,575.00 | ..... | 50,575.00 | 44,548.33 | 6,026.67 | ..... | |
| 184,871.74 | (b) Material, expenses and wages | 162,000.00 | 12,000.00 | 174,000.00 | 170,862.49 | 3,137.51 | ..... | S.W. 77/57-58 |
| ..... | Special Warrant 1/57-58 (Construction of access highway north of Cold Lake Airport to Primrose Lake Air Weapons Range—100% reimbursement by Goevrnment of Canada) | ..... | 750,000.00 | 750,000.00 | ..... | 750,000.00 | ..... | |
| 22,709.25 | Special Warrant 70/57-58 (Construction of camp grounds and picnic areas along provincial highways—50% reimbursement by Government of Canada) | ..... | 160,000.00 | 160,000.00 | 45,280.23 | 114,719.77 | ..... | |
| $44,339,372.49 | TOTAL: Capital Account | $44,894,070.00 | $1,452,000.00 | $46,346,070.00 | $43,914,726.44 | $2,431,343.56 | ..... | |

Certified correct,

C. K. Huckvale, F.C.A.,
*Provincial Auditor*

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA

# HIGHWAYS DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1958

INCOME ACCOUNT

| Service | 2101 Minister's Office | 2102 General Office | 2103 Ferries—Maintenance and Operation | 2104 Bridges—Maintenance and Replacements | 2105 Main and Secondary Highways—Maintenance | 2106 District Highways and Local Roads | 2108 Motor Vehicle Branch | 2109 Roads Branch Maintenance—Administration | 2110 Postage | 2111 Grants to Municipalities for Structures | 2112 Highway Safety Control | 2113 Approach Roads | 2114 Wayside Campsites | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | $ ... | $ ... | $ 3.00 | $ 112.35 | $ 6.30 | $ 35.77 | $ 4,992.61 | $ ... | $ ... | $ ... | $ 29.40 | $ 96.88 | $ ... | $ 5,276.31 |
| Automobile plates & badges | 2.00 | ... | ... | ... | ... | ... | 109,271.73 | ... | ... | ... | ... | ... | ... | 109,273.73 |
| Board | ... | ... | ... | ... | 5.57 | 250.99 | ... | ... | ... | ... | ... | ... | ... | 256.56 |
| Books and binding | ... | ... | ... | ... | ... | ... | 2.87 | ... | ... | ... | ... | ... | ... | 2.87 |
| Cinema & photographic supplies | ... | ... | ... | ... | ... | ... | 21.93 | ... | ... | ... | ... | ... | ... | 21.93 |
| Clothing | ... | ... | ... | ... | ... | ... | 547.89 | ... | ... | ... | ... | ... | ... | 547.89 |
| Compensation | ... | ... | .70 | 10,123.40 | 1,143.08 | 23,803.02 | ... | 55,029.49 | ... | ... | 183.93 | 38,175.07 | 390.00 | 128,848.69 |
| Construction contracts | ... | ... | ... | 12,202.00 | ... | ... | ... | ... | ... | ... | ... | 258,571.27 | ... | 270,773.27 |
| Contract labour | ... | ... | 430.50 | 114,101.47 | 155,169.41 | 266,740.60 | ... | ... | ... | ... | ... | 4,581.34 | ... | 541,023.32 |
| Equipment, consumable | ... | ... | 311.87 | 7,214.82 | 3,188.44 | 3,355.05 | 7,820.12 | ... | ... | ... | ... | 60.13 | 1.08 | 21,951.51 |
| Equipment, permanent | ... | 9,873.31 | 88.78 | 8,035.85 | 7,777.52 | 6,098.76 | 5,246.67 | ... | ... | ... | ... | ... | 1,212.00 | 38,332.89 |
| Freight, express & cartage | 5.65 | 94.42 | 3,938.90 | 168,681.14 | 9,155.42 | 15,817.94 | 12,471.82 | ... | ... | ... | ... | 2,714.84 | 51.00 | 212,931.13 |
| Grants | ... | ... | ... | ... | 39,580.00 | 3,715,267.57 | ... | ... | ... | 247,129.12 | ... | ... | ... | 4,001,976.69 |
| Heating, lighting & power | ... | ... | 199.79 | 7,476.84 | 3,007.72 | 1,495.85 | ... | ... | ... | ... | ... | 67.40 | ... | 12,247.60 |
| Hospital & medical supplies | ... | 11.26 | 5.38 | ... | 239.39 | 27.18 | 14.49 | ... | ... | ... | ... | ... | ... | 297.70 |
| Legal fees and expenses | ... | ... | ... | ... | 861.93 | ... | ... | ... | ... | ... | ... | ... | ... | 861.93 |
| Material | ... | ... | 75,878.85 | 1,707,209.22 | 421,211.95 | 442,693.28 | 88.21 | ... | ... | ... | 163.79 | 33,575.58 | 4,987.27 | 2,685,808.15 |
| Medical services | ... | ... | ... | ... | ... | ... | 892.50 | ... | ... | ... | ... | ... | ... | 892.50 |
| Miscellaneous expenses and supplies | 84.95 | 45.97 | 25.00 | 249.09 | 131.13 | 569.18 | 2,543.88 | 7.12 | ... | ... | ... | ... | ... | 3,656.32 |
| Newspapers and periodicals | 43.50 | 292.60 | ... | ... | ... | ... | 437.17 | ... | ... | ... | ... | ... | ... | 773.27 |
| Postage | 300.00 | ... | 15.00 | 162.60 | 636.06 | 320.61 | 101,494.03 | ... | 11,905.41 | ... | 2.00 | 16.25 | ... | 114,851.96 |
| Printing, stationery and office supplies | 366.91 | 20,456.36 | 19.72 | 42.00 | 8,283.56 | 745.38 | 76,057.04 | 24.01 | ... | ... | 17.30 | ... | ... | 106,012.28 |
| Rates, rentals & insurance | 76.55 | 763.23 | 17,343.30 | 126,099.64 | 1,207,659.10 | 522,007.08 | 29,425.52 | ... | ... | ... | 3,431.10 | 37,764.94 | 1,811.32 | 1,946,381.78 |
| Repairs and replacements | 44.54 | 6,307.51 | 2,508.89 | 6,416.15 | 33,791.55 | 9,592.13 | 1,424.70 | ... | ... | ... | 78.20 | 20.14 | ... | 60,183.81 |
| Salaries | 13,216.16 | 229,226.04 | ... | 153,539.62 | ... | ... | 770,960.05 | 206,163.85 | ... | ... | 13,165.84 | ... | ... | 1,386,271.56 |
| Seed | ... | ... | ... | ... | 46.95 | ... | ... | ... | ... | ... | ... | ... | ... | 46.95 |
| Special services | ... | ... | ... | 14,679.35 | 1,635.53 | ... | 915.00 | ... | ... | ... | ... | ... | ... | 17,229.88 |
| Telegrams and telephones | 590.59 | 551.03 | 190.66 | 1,604.09 | 8,356.71 | 1,941.90 | 6,548.06 | 1,952.75 | ... | ... | ... | 11.26 | 2.85 | 21,749.90 |
| Travelling expenses | 796.99 | 336.38 | 13,891.36 | 16,297.81 | 54,938.05 | 57,307.25 | 45,948.78 | 1,854.46 | ... | ... | 2,623.76 | 13,203.43 | 56.47 | 207,254.74 |
| Wages | 5.00 | ... | 244,812.09 | 525,977.38 | 1,987,838.35 | 3,097,276.75 | ... | ... | ... | ... | 5,831.88 | 110,411.14 | 11,092.12 | 5,983,244.71 |
| TOTAL: Income Account | $15,532.84 | $267,958.11 | $359,663.79 | $2,880,224.82 | $3,944,663.72 | $8,165,346.29 | $1,177,125.07 | $265,031.68 | $11,905.41 | $247,129.12 | $25,527.20 | $499,269.67 | $19,604.11 | $17,878,981.83 |

## CAPITAL ACCOUNT

| Service | 2151 Surveys and Compensation for Lands | 2152 Ferries—Construction | 2153 Bridges—Construction | 2154 Main Highways—Construction | 2156 Trans-Canada Highway | 2157 Highway Locations | S.W. 70/57-58 Construction of Camp Grounds and Picnic Areas Along Provincial Highways | Totals |
|---|---|---|---|---|---|---|---|---|
| Advertising | $ ..... | $ ..... | $ 2,672.17 | $ 2,040.82 | $ 1,035.69 | $ ..... | $ ..... | $ 5,748.68 |
| Automobile plates and badges | ..... | ..... | ..... | ..... | ..... | 238.86 | ..... | 238.86 |
| Board | ..... | ..... | 25.00 | 3,969.75 | ..... | ..... | ..... | 3,994.75 |
| Compensation | 993.84 | ..... | 15,851.40 | 708,818.94 | 188,956.16 | 1,821.76 | ..... | 916,442.10 |
| Construction contracts | ..... | ..... | 2,199,417.09 | 17,487,503.01 | 5,175,586.95 | ..... | ..... | 24,862,507.05 |
| Contract labour | ..... | ..... | 19,800.07 | 227,344.11 | 80,326.73 | ..... | ..... | 327,470.91 |
| Equipment, consumable | 2,986.38 | ..... | 11,299.74 | ..... | 81.01 | 10.55 | 25.61 | 14,403.29 |
| Equipment, permanent | 2,451.82 | ..... | 56.89 | 19,792.82 | ..... | 158.25 | 2,244.00 | 24,703.78 |
| Feed and seed | ..... | ..... | ..... | 11,282.80 | ..... | ..... | ..... | 11,282.80 |
| Fees and commissions | 1,398.64 | ..... | ..... | ..... | ..... | ..... | ..... | 1,398.64 |
| Fencing | 3.23 | ..... | ..... | ..... | ..... | ..... | ..... | 3.23 |
| Freight, express and cartage | 552.26 | ..... | 128,495.51 | 199,752.08 | 4,043.30 | 45.52 | 1.50 | 332,890.17 |
| Heating, lighting and power | 230.33 | ..... | 15,271.04 | 22,735.59 | 728.48 | 173.73 | 12.00 | 39,151.17 |
| Hospital and medical supplies | ..... | ..... | 235.35 | 438.56 | ..... | ..... | ..... | 673.91 |
| Laundry and cleaning | ..... | ..... | ..... | 341.50 | ..... | ..... | ..... | 341.50 |
| Material | 18,923.60 | ..... | 2,207,120.77 | 4,476,902.90 | 715,620.13 | 1,806.61 | 18,003.10 | 7,438,377.11 |
| Miscellaneous expenses and supplies | 1,264.40 | ..... | 2,995.92 | 5,440.31 | 123.77 | 1,086.65 | 10.31 | 10,921.36 |
| Newspapers and periodicals | ..... | ..... | ..... | 2.68 | ..... | ..... | ..... | 2.68 |
| Postage | 40.00 | ..... | 178.50 | 466.59 | 38.00 | ..... | ..... | 723.09 |
| Printing, stationery and office supplies | 4,578.37 | ..... | 1,869.92 | 19,701.77 | 4.89 | 592.66 | ..... | 26,747.61 |
| Rates, rentals and insurance | 9,138.08 | ..... | 205,031.88 | 1,133,414.85 | 22,756.39 | 20,229.74 | 3,473.36 | 1,394,044.30 |
| Repairs and replacements | 370.05 | ..... | 323.81 | 7,593.26 | 2.50 | 501.37 | 21.09 | 8,812.08 |
| Salaries | 193,951.59 | ..... | ..... | 368,417.86 | 30,353.76 | 44,548.33 | ..... | 637,271.54 |
| Special services | ..... | ..... | 117,247.88 | 707.55 | 15,527.18 | ..... | ..... | 133,482.61 |
| Surveys | 11,030.06 | ..... | ..... | ..... | ..... | ..... | ..... | 11,030.06 |
| Telegrams and telephones | 693.41 | ..... | 4,301.17 | 8,186.25 | 379.02 | 423.62 | .85 | 13,984.32 |
| Travelling expenses | 40,886.36 | ..... | 35,863.33 | 662,896.43 | 49,742.32 | 61,629.10 | 654.32 | 851,671.86 |
| Wages | 81,401.63 | 260.48 | 902,569.35 | 5,681,112.90 | 78,084.46 | 82,144.07 | 20,834.09 | 6,846,406.98 |
| TOTAL: Capital Account | $ 370,894.05 | $ 260.48 | $5,870,626.79 | $31,048,863.33 | $6,363,390.74 | $ 215,410.82 | $ 45,280.23 | $43,914,726.44 |

STATEMENT No. 195

GOVERNMENT OF THE PROVINCE OF ALBERTA

# HIGHWAYS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1958

### INCOME ACCOUNT

| | Actual | Estimates | In Excess of Estimates | Less than Estimates |
|---|---|---|---|---|
| Miscellaneous | $ 864.10 | $ 3,000.00 | $ ..... | $ 2,135.90 |
| Motor vehicle branch: | | | | |
| Approval certificate fees | ..... | 26,000.00 | ..... | 26,000.00 |
| Busses, mileage tax | 176,106.04 | 170,000.00 | 6,106.04 | ..... |
| Central registry fees | 51,985.00 | 42,000.00 | 9,985.00 | ..... |
| Commercial vehicle fees | 6,010,924.12 | 6,100,000.00 | ..... | 89,075.88 |
| Dealers' license fees | 41,803.00 | 42,000.00 | ..... | 197.00 |
| Duplicate operators' license fees | 2,203.50 | ..... | 2,203.50 | ..... |
| Miscellaneous | 31,277.38 | 173,000.00 | ..... | 141,722.62 |
| Operators' license fees | 2,169,573.00 | 563,000.00 | 1,606,573.00 | ..... |
| Passenger vehicle fees | 4,010,546.41 | 3,800,000.00 | 210,546.41 | ..... |
| Permit fees | 264,069.36 | ..... | 264,069.36 | ..... |
| Reimbursement re administration of improvement districts | 46,780.00 | 35,000.00 | 11,780.00 | ..... |
| Rents | 363.00 | ..... | 363.00 | ..... |
| Sale of material | 16,870.14 | ..... | 16,870.14 | ..... |
| Surveys branch: | | | | |
| Approval fees | 5,625.00 | 4,000.00 | 1,625.00 | ..... |
| Road allowance leases | 364.35 | 300.00 | 64.35 | ..... |
| TOTAL: Income Account | $12,829,354.40 | $10,958,300.00 | $1,871,054.40 (Net) | ..... |

### CAPITAL ACCOUNT

| | | | | |
|---|---|---|---|---|
| Government of Canada: | | | | |
| Trans-Canada highway | $ 5,209,098.52 | $ 5,000,000.00 | $ 209,098.52 | $ ..... |
| Miscellaneous | 1,661.40 | 1,000.00 | 661.40 | ..... |
| Sale of materials, etc.: | | | | |
| Bridges | 121,829.18 | 2,000.00 | 119,829.18 | ..... |
| Ferries | ..... | 100.00 | ..... | 100.00 |
| Highways and roads | 12,541.09 | 2,000.00 | 10,541.09 | ..... |
| Surveys and compensation for lands | 11,756.47 | 9,100.00 | 2,656.47 | ..... |
| TOTAL: Capital Account | $ 5,356,886.66 | $ 5,014,200.00 | $ 342,686.66 (Net) | ..... |

Certified correct,

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 196

GOVERNMENT OF THE PROVINCE OF ALBERTA

# HIGHWAYS STOCK ADVANCE

## BALANCE SHEET AS AT MARCH 31, 1958

### ASSETS

| | | |
|---|---|---|
| Accounts receivable | | $ 290,766.66 |
| Materials and supplies on hand, at cost | | 2,822,269.90 |
| Prepaid expenses | | 35,584.00 |
| Equipment, at cost less accumulated depreciation | | 2,461,142.10 |
| Deficit: | | |
| Deficit as at April 1, 1957 | $ 103,409.21 | |
| Deduct: Adjustments applicable to previous years | 1,750.63 | |
| | $ 101,658.58 | |
| Add: Net loss for the year ended March 31, 1958 | 267,316.52 | |
| | | 368,975.10 |
| | | $ 5,978,737.76 |

### LIABILITIES

| | | |
|---|---|---|
| Accounts payable | | $ 471,705.40 |
| Provincial Treasurer's advance: | | |
| As at April 1, 1957 | $ 4,707,753.40 | |
| Increase during the year ended March 31, 1958 | 799,278.96 | |
| | | 5,507,032.36 |
| | | $ 5,978,737.76 |

Edmonton, Alberta, August 27, 1958

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1958.

Operations for the year under review resulted in a net loss of $267,316.52 as compared with a net loss of $102,210.99 for the previous year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1958, according to information and explanation given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
*Provincial Auditor*

STATEMENT No. 197

GOVERNMENT OF THE PROVINCE OF ALBERTA

## HIGHWAYS STOCK ADVANCE

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1958

| | | |
|---|---|---|
| Loss arising from operation of equipment: | | |
| Maintenance | $ 2,887,484.62 | |
| Depreciation | 805,464.88 | |
| | $ 3,692,949.50 | |
| Less: Rentals | 3,322,804.29 | |
| | | $ 370,145.21 |
| Profit on material and shop sales: | | |
| Material and shop sales | $ 3,980,939.92 | |
| Less: Cost of sales and shop expense | 3,878,816.61 | |
| | | 102,123.31 |
| | | $ 268,021.90 |
| Add: General expense | | 5,056.22 |
| Operating loss | | $ 273,078.12 |
| Deduct: Profit on disposal of equipment, net | | 5,761.60 |
| Net loss for the year ended March 31, 1958 | | $ 267,316.52 |

STATEMENT No. 198

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES, PROTECTION WORK AND DAMS

## FOR THE YEAR ENDED MARCH 31, 1958

### MAINTENANCE

| District | Total | District | Total |
|---|---|---|---|
| City of Calgary | $ 146.48 | M.D. 75 | $ 74,658.26 |
| Indian Reserves | 6,695.04 | I.D. 78 | 11,632.26 |
| Special Areas | 13,404.14 | I.D. 79 | 197.70 |
| County 1 | 81,739.30 | M.D. 81 | 31,792.99 |
| County 2 | 53,468.08 | M.D. 82 | 51,860.81 |
| County 3 | 54,622.27 | M.D. 83 | 40,848.56 |
| County 4 | 29,495.32 | M.D. 84 | 56,707.29 |
| County 5 | 39,668.70 | M.D. 86 | 83,810.95 |
| County 6 | 11,659.61 | M.D. 87 | 37,640.08 |
| County 7 | 6,691.03 | M.D. 89 | 28,145.06 |
| Connty 9 | 200.00 | M.D. 90 | 98,681.44 |
| County 10 | 860.80 | M.D. 92 | 54,712.42 |
| M.D. 2 | 69,447.36 | M.D. 93 | 27,772.17 |
| M.D. 6 | 33,980.75 | I.D. 95 | 2,574.75 |
| M.D. 9 | 15,611.48 | I.D. 96 | 2,507.27 |
| M.D. 10 | 6,394.77 | I.D. 101 | 14,180.99 |
| I.D. 11 | 48,535.65 | I.D. 102 | 30,896.74 |
| M.D. 14 | 3,985.74 | M.D. 103 | 87,598.53 |
| I.D. 22 | 34,383.27 | M.D. 106 | 73,428.34 |
| M.D. 25 | 26,559.32 | M.D. 107 | 11,521.27 |
| M.D. 26 | 69,025.85 | I.D. 108 | 2,056.76 |
| I.D. 27 | 9,134.79 | I.D. 109 | 9,848.40 |
| M.D. 28 | 26,517.78 | M.D. 122 | 10,363.48 |
| M.D. 31 | 79,945.48 | I.D. 124 | 10,919.49 |
| M.D. 34 | 29.70 | I.D. 125 | 34,087.03 |
| M.D. 40 | 67,761.88 | I.D. 126 | 16,466.16 |
| I.D. 42 | 22,175.82 | M.D. 130 | 45,544.35 |
| M.D. 44 | 45,045.74 | I.D. 131 | 19,534.40 |
| M.D. 47 | 37,838.84 | I.D. 132 | 22,894.59 |
| M.D. 48 | 75,184.37 | M.D. 133 | 43,114.51 |
| M.D. 49 | 57,394.88 | I.D. 134 | 14,045.92 |
| M.D. 52 | 13,928.67 | M.D. 135 | 46,135.14 |
| M.D. 53 | 12,227.39 | M.D. 136 | 31,336.75 |
| M.D. 55 | 60,847.68 | I.D. 138 | 12,462.29 |
| M.D. 61 | 5,558.84 | I.D. 139 | 12,219.29 |
| M.D. 62 | 38,032.72 | I.D. 142 | 8.80 |
| M.D. 63 | 45,827.41 | I.D. 143 | 1,079.06 |
| M.D. 64 | 38,577.45 | I.D. 146 | 24,388.86 |
| I.D. 65 | 24,065.99 | I.D. 147 | 16,569.43 |
| I.D. 68 | 14,276.67 | I.D. 148 | 43,010.14 |
| I.D. 69 | 2,553.45 | I.D. 149 | 34,806.10 |
| M.D. 71 | 43,024.17 | I.D. 946 | 6,815.67 |
| M.D. 72 | 8,973.09 | General (including salaries) | 246,615.72 |
| M.D. 73 | 14,621.34 | | |
| M.D. 74 | 4,615.49 | Income Account | $2,880,224.82 |

STATEMENT No. 198—*Continued*

## CONSTRUCTION

| District | Total | District | Total |
|---|---|---|---|
| County 1 | $ 264,808.28 | M.D. 72 | $ 63,321.03 |
| County 3 | 43,140.95 | M.D. 75 | 202,782.23 |
| County 4 | 351,398.94 | I.D. 77 | 568,484.89 |
| County 5 | 157,082.86 | I.D. 78 | 3,346.03 |
| County 7 | 70.00 | M.D. 81 | 121,173.33 |
| County 9 | 4,000.00 | M.D. 82 | 313.83 |
| County 10 | 11,197.35 | M.D. 83 | 70,490.96 |
| Special Areas | 4,367.05 | M.D. 86 | 3,054.43 |
| M.D. 6 | 109,057.90 | M.D. 90 | 196,952.30 |
| M.D. 9 | 97,868.78 | M.D. 92 | 81,921.67 |
| M.D. 14 | 435,079.12 | I.D. 95 | 4,251.02 |
| M.D. 25 | 195,988.82 | I.D. 96 | 24,021.79 |
| M.D. 26 | 248,602.05 | M.D. 106 | 21,720.00 |
| M.D. 31 | 43,160.09 | I.D. 107 | 6,050.87 |
| I.D. 42 | 4,416.09 | I.D. 109 | 148,465.98 |
| M.D. 44 | 20,000.24 | I.D. 110 | 46,378.48 |
| M.D. 47 | 586.90 | I.D. 126 | 4,995.62 |
| M.D. 48 | 191,727.89 | M.D. 130 | 235,203.90 |
| M.D. 49 | 87,821.88 | M.D. 136 | 1,013,049.35 |
| M.D. 53 | 17,056.38 | I.D. 138 | 25,912.18 |
| M.D. 55 | 128,107.28 | I.D. 143 | 59,478.91 |
| M.D. 64 | 68,451.89 | General (including salaries) | 34,601.51 |
| I.D. 65 | 43,342.08 | | |
| I.D. 69 | 35.25 | Capital Account | $5,870,626.79 |
| M.D. 71 | 407,288.41 | | |

## TRANS-CANADA HIGHWAY

| | |
|---|---|
| M.D. 44 | $ 369,541.43 |
| I.D. 46 | 427,214.61 |
| I.D. 946 | 633,218.57 |
| Indian Reserve | 55,270.68 |
| | $ 1,485,245.29 |

## SUMMARY

| | | |
|---|---|---|
| Income Account: | | |
| Appropriation 2104 | | $ 2,880,224.82 |
| Capital Account: | | |
| Appropriation 2153 | $ 5,870,626.79 | |
| Appropriation 2156 (part) | 1,485,245.29 | |
| | | 7,355,872.08 |
| | | $10,236,096.90 |

STATEMENT No. 199

GOVERNMENT OF THE PROVINCE OF ALBERTA

# GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

## FOR THE YEAR ENDED MARCH 31, 1958

| Improvement Districts | Total |
|---|---|
| 10 | $ 17,559.14 |
| 11 | 232,028.81 |
| 22 | 31,421.90 |
| 27 | 85,658.42 |
| 42 | 140,135.35 |
| 46 | 809.24 |
| 50 | 703.93 |
| 58 | 10,613.41 |
| 65 | 264,066.58 |
| 68 | 15,951.97 |
| 69 | 1,660.54 |
| 77 | 28,138.38 |
| 78 | 205,891.48 |
| 79 | 540.87 |
| 85 | 3,553.50 |
| 95 | 182,049.03 |
| 96 | 10,924.00 |
| 101 | 80,994.09 |
| 102 | 216,083.64 |
| 107 | 113,890.07 |
| 108 | 123,643.07 |
| 109 | 40,568.52 |
| 111 | 40,716.72 |
| 122 | 11,403.31 |
| 124 | 35,935.96 |
| 125 | 161,640.86 |
| 126 | 100,576.35 |
| 128 | 12,367.19 |
| 129 | 343.17 |
| 131 | 85,378.52 |
| 132 | 188,453.95 |
| 134 | 111,807.17 |
| 138 | 133,968.18 |
| 139 | 176,772.19 |
| 143 | 3,667.34 |
| 146 | 3,259.52 |
| 147 | 118,173.41 |
| 946 | 3,106.26 |
| Indian Reserves | 72,574.82 |
| General | 8,097.67 |
| | $3,075,128.53 |
| Special Areas: | |
| Special areas | $ 145,242.11 |

| Municipal Districts | Total |
|---|---|
| 2 | $ 103,890.71 |
| 6 | 74,351.94 |
| 9 | 74,937.31 |
| 14 | 92,934.85 |
| 25 | 101,391.31 |
| 26 | 109,933.81 |
| 31 | 110,947.71 |
| 34 | 26,123.50 |
| 40 | 147,281.95 |
| 44 | 159,767.43 |
| 47 | 78,074.95 |
| 48 | 113,115.54 |
| 49 | 141,111.07 |
| 52 | 73,142.08 |
| 53 | 76,178.39 |
| 55 | 142,785.35 |
| 61 | 96,857.92 |
| 62 | 118,553.65 |
| 63 | 118,879.26 |
| 64 | 114,523.44 |
| 71 | 136,312.13 |
| 72 | 78,982.82 |
| 73 | 103,400.67 |
| 74 | 117,849.41 |
| 75 | 181,552.76 |
| 81 | 92,298.86 |
| 82 | 105,919.61 |
| 83 | 74,171.15 |
| 84 | 96,773.90 |
| 86 | 145,715.74 |
| 87 | 77,215.42 |
| 89 | 79,335.87 |
| 90 | 97,342.83 |
| 92 | 105,810.86 |
| 93 | 86,722.14 |
| 103 | 146,971.63 |
| 106 | 127,294.50 |
| 130 | 60,545.66 |
| 133 | 35,706.24 |
| 135 | 44,166.67 |
| 136 | 52,928.34 |
| County 1 | 125,817.10 |
| County 2 | 113,473.08 |
| County 3 | 131,579.39 |
| County 4 | 156,092.94 |
| County 5 | 108,961.14 |
| County 6 | 110,453.92 |
| County 7 | 71,501.20 |
| General | 5,297.50 |
| | $4,944,975.65 |

## SUMMARY

| | |
|---|---|
| Improvement Districts etc. | $ 3,075,128.53 |
| Municipal Districts etc. | 4,944,975.65 |
| Special Areas | 145,242.11 |
| Income Account, Appropriation 2106 | $ 8,165,346.29 |

STATEMENT No. 200

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND SECONDARY HIGHWAYS

## FOR THE YEAR ENDED MARCH 31, 1958

| Highway No. | | |
|---|---|---|
| | MAINTENANCE: | |
| 1 | Walsh to Bassano | $ 26,446.77 |
| 1 | Bassano to Banff Park Boundary | 91,772.88 |
| 2 | Carway to Nanton | 93,300.66 |
| 2 | Nanton to Didsbury Corner | 69,620.29 |
| 2 | Didsbury Corner to Wetaskiwin | 69,681.42 |
| 2 | Wetaskiwin to Edmonton | 62,908.79 |
| 2 | Edmonton to Faust | 309,534.31 |
| 2 | Faust to Dunvegan | 210,256.01 |
| 2 | Dunvegan to B.C. Boundary | 79,512.32 |
| 2A | Aldersyde through Okotoks to No. 2 Highway | 5,094.58 |
| 2A | Mile 33.11 to Didsbury | 2,891.38 |
| 2A | Didsbury to Bowden | 8,217.18 |
| 3 | Medicine Hat to Grassy Lake | 15,866.49 |
| 3 | Grassy Lake to Crowsnest | 103,489.93 |
| 4 | Lethbridge to Coutts | 19,908.34 |
| 5 | Lethbridge to Waterton Park Boundary | 18,600.49 |
| 6 | Pincher Station to Waterton Park Boundary | 47,149.94 |
| 7 | Okotoks to N.E. Corner 17-18-2-5 | 8,437.35 |
| 8 | Calgary to Bowness Park | 3,071.25 |
| 9 | Inverlake to S.E. Corner 16-28-21-4 | 15,317.40 |
| 9 | S.E. Corner 16-28-21-4 to Alsask | 43,024.90 |
| 10 | Drumheller to Wayne to East Coulee | 7,415.97 |
| 11 | Red Deer to Nordegg | 31,888.81 |
| 12 | Compeer to Nevis | 47,612.44 |
| 12 | Nevis to Norbuck | 90,454.42 |
| 13 | Hayter to Wetaskiwin | 89,504.09 |
| 14 | No. 17 Highway to Edmonton | 76,739.19 |
| 15 | Edmonton to Fort Saskatchewan | 16,941.24 |
| 15 | Fort Saskatchewan to Mundare to No. 16 Highway | 24,037.54 |
| 16 | Lloydminster to Edmonton | 99,007.45 |
| 16 | Edmonton to Jasper Park Boundary | 179,643.91 |
| 16A | Jasper Place to No. 16 Highway | 60.90 |
| 17 | Lloydminster North and South | 18,221.01 |
| 18 | Clyde to Fort Assiniboine | 30,821.02 |
| 19 | Wetaskiwin to Norbuck | 18,571.91 |
| 20 | Bentley to Sylvan Lake | 4,743.42 |
| 21 | Beiseker to Twining | 34,592.08 |
| 21 | Twining to Bashaw | 55,318.87 |
| 21 | Bashaw to Ervick | 13,820.09 |
| 22 | Midnapore to Black Diamond | 19,189.26 |
| 23 | Monarch to Champion | 6,241.19 |
| 23 | Champion to High River | 19,642.34 |
| 24 | Vulcan Corner to Cheadle | 21,718.91 |
| 25 | Lethbridge to Turin | 11,889.76 |
| 26 | Carbon West and South | 29,781.04 |
| 27 | No. 2 Highway to Sundre | 7,338.63 |
| 28 | Edmonton through Bon Accord and Waskatenau to Spedden | 78,948.92 |
| 28 | Spedden through St. Paul to Cold Lake | 149,206.00 |

| Highway No. | | |
|---|---|---|
| | MAINTENANCE—*Continued*: | |
| 29 | No. 16 Highway to Edmonton Beach | $ 857.88 |
| 30 | No. 16 Highway to Kapasiwin Beach | 246.48 |
| 31 | No. 16 Highway to Seba Beach | 416.07 |
| 32 | No. 16 Highway to McLeod River | 13,510.67 |
| 33 | No. 43 Highway to Alberta Beach | 1,610.34 |
| 34 | Triangle to No. 2 Highway | 123,165.44 |
| 35 | Grimshaw to North Provincial Boundary | 296,876.24 |
| 36 | Taber to Vauxhall | 1,782.37 |
| 36 | Brooks to Duchess | 6,358.66 |
| 36 | Hanna to Garden Plain | 10,684.77 |
| 36 | Garden Plain to Battle River | 8,890.22 |
| 36 | Battle River to N.E. Corner 31-56-11-4 | 131,740.30 |
| 36 | N.E. Corner 31-56-11-4 to St. Brides Corner | 5,144.73 |
| 37 | Namao to Gibbons | 18,498.79 |
| 38 | No. 16 Highway to Country Club | 687.25 |
| 39 | Leduc to Norbuck | 41,787.63 |
| 40 | Cardston to Immigrant Gap | 66.98 |
| 41 | Wainwright to Elk Point Bridge | 42,612.79 |
| 41 | Elk Point Bridge to No. 28 Highway | 6,514.59 |
| 42 | Penhold to Lousana | 11,895.62 |
| 43 | Carvel Corner to Fox Creek | 190,070.97 |
| 43 | Fox Creek to Valleyview | 51,912.46 |
| 44 | Westlock to Smith | 49,196.01 |
| 45 | No. 15 Highway to No. 17 Highway | 69,889.26 |
| 46 | Lac La Biche to two miles west of Atmore | 23,676.17 |
| 46 | Two miles west of Atmore to No. 28 Highway | 37,611.22 |
| 47 | Bickerdike to Leyland | 33,659.07 |
| 47 | Leyland to Luscar | 6,303.51 |
| 47 | Coalspur to Foothills | 30,378.18 |
| 48 | Irvine to Wildhorse | 27,216.00 |
| 49 | Donnelly to Watino | 9,204.64 |
| 49 | Watino to B.C. Boundary | 50,941.80 |
| 50 | Tees to Mirror | 9,906.11 |
| 51 | Bentley to Gilby | 14,210.91 |
| 52 | Welling to Craddock | 1,755.53 |
| 53 | Ponoka to No. 21 Highway | 6,636.34 |
| 54 | Innisfail to East of Ricinus | 24,276.86 |
| 55 | Bremner to Fort Saskatchewan | 3,739.60 |
| 56 | Stettler to Rowley | 11,591.48 |
| 57 | No. 16 Highway to Drayton Valley | 15,117.81 |
| | City of Edmonton | 17,905.00 |
| | City of Calgary | 11,645.00 |
| | City of Medicine Hat | 4,085.00 |
| | City of Lethbridge | 2,920.00 |
| | City of Camrose | 1,015.00 |
| | City of Red Deer | 850.00 |

(Continued on Page 295)

STATEMENT No. 200—*Continued*

| Highway No. | | |
|---|---|---|
| | MAINTENANCE—*Continued*: | |
| | City of Wetaskiwin | $ 710.00 |
| | City of Drumheller | 450.00 |
| | General | 26,988.88 |
| | | $ 3,944,663.72 |
| | Salaries included in Appropriation 2109 | |
| | CONSTRUCTION: | |
| 1 | Gleichen Corner to Calgary | $ 1,915.39 |
| 1 | Gleichen to No. 1 Highway | 765.90 |
| 1 | Cluny to No. 1 Highway | 613.24 |
| 2 | Stavely to High River | 29.80 |
| 2 | High River to Calgary | 645,858.88 |
| 2 | Calgary to South East of Didsbury | 1,989,235.57 |
| 2 | Carstairs to No. 2 Highway | 61,148.62 |
| 2 | Didsbury to No. 2 Highway | 100,274.66 |
| 2 | South East of Didsbury to Bowden | 1,173,659.08 |
| 2 | Bowden to Red Deer | 960,690.98 |
| 2 | Red Deer to Ponoka | 905,481.11 |
| 2 | Ponoka to Millet | 57,645.89 |
| 2 | Millet to Edmonton | 328,708.90 |
| 2 | Lawrence Lake to Smith | 859.70 |
| 2 | Smith to Slave Lake | 12,354.46 |
| 2 | Slave Lake to Kinuso | 28,113.57 |
| 2 | Kinuso to Arcadia | 9,227.94 |
| 2 | Arcadia to Triangle | 2,335.88 |
| 2 | Triangle to Donnelly | 15,533.83 |
| 2 | Donnelly to Peace River | 898,321.38 |
| 2 | Peace River Hill Slide | 20,923.05 |
| 2 | Sixth Meridian to Dunvegan | 10,252.78 |
| 2 | Dunvegan to Woking | 16,290.91 |
| 2 | Woking to No. 34 Highway | 274,609.48 |
| 2 | No. 34 Highway to Beaverlodge | 42,084.52 |
| 2 | Beaverlodge to B.C. Boundary | 420,132.98 |
| 3 | Taber to Lethbridge | 20.00 |
| 3 | Lethbridge to Fort Macleod | 84,553.66 |
| 3 | Pincher Station to Frank | 334.08 |
| 3 | Frank to Crowsnest | 31,176.84 |
| 4 | Lethbridge to Warner | 1,525.32 |
| 5 | Cardston to Waterton Park Boundary | 338,238.65 |
| 6 | Pincher Station to Waterton Park Boundary | 3,623.14 |
| 7 | Okotoks to Black Diamond | 86,369.16 |
| 8 | Calgary to Bowness Park | 35,597.69 |
| 9 | Inverlake to Beiseker | 8,194.93 |
| 9 | Beiseker to Drumheller | 2,768.11 |
| 9 | Drumheller to Hanna | 9,557.75 |
| 9 | Hanna to Youngstown | 1,018,214.86 |
| 9 | Youngstown to Excell | 24,235.87 |
| 9 | Excell to Alsask | 285,759.99 |
| 10 | Drumheller to East Coulee | 322,946.74 |
| 11 | Red Deer to Sylvan Lake | 4,838.58 |
| 11 | Sylvan Lake to Condor | 626.00 |
| 11 | Eckville to No. 11 Highway | 151,107.84 |
| 11 | Condor to Rocky Mountain House | 510,717.94 |
| 12 | Veteran to Castor | 301,777.51 |
| 12 | Castor to Stettler | 727,727.78 |
| 12 | Stettler to Lacombe | 349.34 |
| 12 | Rimbey to Norbuck | 131.06 |
| 13 | Hayter to Hughenden | 383,615.54 |
| | CONSTRUCTION—*Continued*: | |
| 13 | Hughenden to Sedgewick | $ 687,130.94 |
| 13 | Hardisty to No. 13 Highway | 9,136.91 |
| 13 | Sedgewick to Daysland | 241.97 |
| 13 | Camrose to Wetaskiwin | 1,977.23 |
| 14 | Saskatchewan Boundary to Wainwright | 569,997.38 |
| 14 | Edgerton to No. 14 Highway | 173,885.18 |
| 14 | Heath to No. 14 Highway | 1,994.94 |
| 14 | Wainwright to Irma | 13,880.29 |
| 14 | Irma to Viking | 775,849.86 |
| 14 | Viking to Holden | 621,630.57 |
| 14 | Holden to Tofield | 76,823.31 |
| 14 | Tofield to Cooking Lake | 40,811.60 |
| 14 | Cooking Lake to Edmonton | 6,145.22 |
| 14X | Salisbury Corner to No. 16 Highway | 64.22 |
| 15 | Edmonton to Fort Saskatchewan | 193,521.28 |
| 15 | Fort Saskatchewan to Mundare | 402,882.17 |
| 16 | Lloydminster to Vermilion | 49.38 |
| 16 | Islay to No. 16 Highway | 2,457.91 |
| 16 | Vermilion to Innisfree | 325.00 |
| 16 | Chipman Corner to Edmonton | 8,349.37 |
| 16 | Jasper Place to No. 29 Highway | 632.10 |
| 16 | Edmonton to Carvel Corner | 330,632.52 |
| 16 | Carvel Corner to Entwistle | 157,031.83 |
| 16 | Entwistle to Carrot Creek | 9,353.81 |
| 16 | Carrot Creek to Edson | 3,346.58 |
| 16 | Edson to Obed | 136,248.42 |
| 16 | Obed to Jasper Park Boundary | 904,059.31 |
| 16A | Edmonton to Clover Bar | 9,648.22 |
| 17 | Lloydminster to Rivercourse | 121.00 |
| 17 | Lloydminster to North Saskatchewan River | 35.00 |
| 18 | Clyde Corner to Barrhead Corner | 497,677.52 |
| 18 | Barrhead Corner to Fort Assiniboine | 1,154.20 |
| 19 | Wetaskiwin to Westerose | 476,574.46 |
| 21 | Beiseker to Trochu | 383,140.94 |
| 21 | Three Hills to No. 21 Highway | 27.00 |
| 21 | Trochu to No. 12 Highway | 2,365.13 |
| 21 | Ervick to No. 14 Highway | 11,827.40 |
| 21 | Ervick to East of Hay Lakes | 9,681.10 |
| 22 | Midnapore to Black Diamond | 3,969.77 |
| 23 | Monarch to Champion | 2,120.39 |
| 23 | Champion to High River | 848,245.53 |
| 24 | Vulcan Corner to Cheadle | 2,794.45 |
| 25 | Lethbridge to Turin | 268,658.65 |
| 27 | No. 2 Highway to Sundre | 130,210.17 |
| 28 | Edmonton to North of Redwater | 1,209.38 |
| 28 | North of Redwater to Waskatenau | 592,266.34 |
| 28 | Waskatenau to Vilna | 77,705.40 |
| 28 | Vilna to St. Paul | 582,057.21 |
| 28 | Cold Lake to Beaver Crossing | 28.05 |
| 32 | Fulston Siding to McLeod River | 8,234.00 |
| 33 | No. 43 Highway to Alberta Beach | 6,311.35 |
| 34 | Valleyview to Sixth Meridian | 953,925.57 |
| 34 | Sixth Meridian to No. 2 Highway | 185,300.75 |
| 35 | Grimshaw to Dixonville | 228.00 |
| 35 | Dixonville to Hotchkiss | 39,711.32 |
| 35 | Hotchkiss to Twenty-eighth Base Line | 67,620.07 |

(Continued on Page 296)

STATEMENT No. 200—*Continued*

| Highway No. | CONSTRUCTION—*Continued*: | |
|---|---|---|
| 35 | Twenty-eighth Base Line to North Provincial Boundary | $ 25,274.23 |
| 36 | Warner to Taber | 7,740.23 |
| 36 | Taber to Vauxhall | 593,105.10 |
| 36 | Vauxhall to Scandia | 8,855.00 |
| 36 | Bow River to No. 1 Highway | 4,282.29 |
| 36 | North of Duchess to Brooks | 28,970.36 |
| 36 | Killam to Castor | 7,076.64 |
| 36 | Viking to East of Lavoy | 31,101.67 |
| 36 | East of Lavoy to Two Hills | 1,475.60 |
| 36 | Two Hills to St. Brides Corner | 990.80 |
| 39 | Leduc to Fifth Meridian | 45.70 |
| 39 | Fifth Meridian to Norbuck | 15,538.88 |
| 41 | Czar to Wainwright | 10,493.95 |
| 41 | Wainwright to Vermilion | 44,367.36 |
| 41 | Vermilion to No. 28 Highway | 871.08 |
| 42 | Penhold to Lousana | 758.50 |
| 43 | Carvel Corner to Sangudo | 544,514.38 |
| 43 | Sangudo to Whitecourt | 570,087.58 |
| 43 | Whitecourt to Fox Creek | 1,262,195.93 |
| 43 | Fox Creek to Valleyview | 1,003,931.39 |
| 44 | Westlock to Flatbush | 449,475.94 |
| 45 | Myrnam to No. 41 Highway | 384.80 |
| 45 | No. 41 Highway to Dewberry | 1,497.20 |
| 45 | Clandonald to No. 45 Highway | 1,395.37 |
| 45 | Dewberry to No. 45 Highway | 1,820.71 |
| 45 | Dewberry to Marwayne | 93,968.04 |
| 45 | Hazeldine to No. 45 Highway | 631.24 |
| 45 | Marwayne to Saskatchewan Boundary | 314,546.99 |
| 47 | Coalspur to Foothills | 5.00 |
| 49 | Donnelly to Watino | 25,671.04 |
| 49 | Watino to Belloy | 150.60 |
| 49 | Rycroft to Blueberry Corner | 371,140.51 |
| 49 | Blueberry Corner to B.C. Boundary | 14,214.68 |
| 52 | Welling to Craddock | 134.00 |
| 54 | Innisfail to Clearwater River | 16.00 |

| Highway No. | CONSTRUCTION—*Continued*: | |
|---|---|---|
| 55 | Fort Saskatchewan to Bremner | $ 21,894.33 |
| 56 | Stettler to Big Valley | 4,547.74 |
| 56 | Big Valley to No. 56 Highway | 145.00 |
| 56 | Big Valley to North of Rowley | 442,446.99 |
| 57 | Entwistle to Drayton Valley | 728.19 |
| 57 | Drayton Valley to Alsike | 1,226,249.90 |
| | Little Smoky River to Valleyview | 359,534.36 |
| | Donnelly to Little Smoky River | 226,737.84 |
| | Morin Bridge Site | 3,946.51 |
| | Dinosaur Park Road | 3,455.38 |
| | Approach to Lea Park Bridge | 1,689.84 |
| | Athabasca to Grassland Road | 1,359.91 |
| | Virden Valley Road | 1,337.78 |
| | Collington Access Road | 933.93 |
| | Cold Lake to 8.5 miles North | 243.20 |
| | City of Red Deer | 303,985.81 |
| | City of Calgary | 58,398.87 |
| | City of Drumheller | 24,332.53 |
| | City of Lethbridge | 21,815.67 |
| | City of Wetaskiwin | 2,114.70 |
| | Town of St. Paul | 158,037.28 |
| | Town of Taber | 23,390.97 |
| | Town of Jasper Place | 8,561.07 |
| | Town of Leduc | 1,956.39 |
| | Town of Vermilion | 690.97 |
| | Village of Westlock | 72,765.41 |
| | Village of Cochrane | 27,848.22 |
| | Village of Lougheed | 12,325.66 |
| | Village of Millet | 1,058.61 |
| | Village of Killam | 180.77 |
| | Hamlet of Hinton | 86,678.06 |
| | Gravel research | 154,140.39 |
| | General and administration | 470,898.20 |
| | | $31,763,543.82 |

TRANS-CANADA HIGHWAY

| | |
|---|---|
| Walsh to Dunmore | $ 78,894.34 |
| Dunmore to Suffield | 1,445.50 |
| Suffield to Brooks | 3,089.00 |
| Brooks to Bassano | 1,445.50 |
| Bassano to Gleichen Corner | 26.50 |
| Strathmore to Chestermere Lake | 731.56 |
| Chestermere Lake to Calgary | 6.80 |
| Calgary to Bowness | 959,074.55 |
| Bowness to South of Cochrane | $ 699,520.45 |
| South of Cochrane to South of Radnor | 889,909.29 |
| South of Radnor to Kananaskis River | 1,161,147.02 |
| Kananaskis River to The Gap | 1,207,159.92 |
| The Gap to Banff Park Boundary | 1,360,940.31 |
| | $ 6,363,390.74 |

SUMMARY

| | | |
|---|---|---|
| Income Account: | | |
| Appropriation 2105 | | $ 3,944,663.72 |
| Capital Account: | | |
| Appropriation 2154 | $31,048,863.33 | |
| Appropriation 2157 | 215,410.82 | |
| Appropriation 2113 (income contribution to capital) | 499,269.67 | |
| | $31,763,543.82 | |
| Appropriation 2156 (part) | 6,363,390.74 | |
| | | 38,126,934.56 |
| | | $42,071,598.28 |

STATEMENT No. 201

GOVERNMENT OF THE PROVINCE OF ALBERTA

# EXPENDITURE ON OPERATION, MAINTENANCE, REPLACEMENTS AND CONSTRUCTION OF FERRIES

## FOR THE YEAR ENDED MARCH 31, 1958

| Location | River | Operation and Maintenance | Replacements and Installation | Construction | Total |
|---|---|---|---|---|---|
| Desjarlais | North Saskatchewan | $ 7,732.93 | $ 1,100.00 | $ | $ 8,832.93 |
| Dorothy | Red Deer | 3,078.17 | | | 3,078.17 |
| Pakan | North Saskatchewan | 6,675.54 | 13.10 | | 6,688.64 |
| Garrington | Red Deer | 4,601.12 | | | 4,601.12 |
| North of Lloydminster | North Saskatchewan | 9,859.34 | | | 9,859.34 |
| Tolman Crossing | Red Deer | 12,762.90 | 1,194.51 | | 13,957.41 |
| Letts Crossing | Pembina | 2,447.81 | | | 2,447.81 |
| Shandro | North Saskatchewan | 7,390.09 | | | 7,390.09 |
| Hopkins | North Saskatchewan | 2,561.57 | | | 2,561.57 |
| Hutton | Red Deer | 4,386.71 | 413.27 | | 4,799.98 |
| Lac Ste. Anne | Narrows—Lac Ste. Anne | 2,431.85 | | | 2,431.85 |
| Lea Park | North Saskatchewan | 8,315.76 | | | 8,315.76 |
| Eldorena | North Saskatchewan | 4,760.50 | | | 4,760.50 |
| South of Holborn | North Saskatchewan | 2,800.60 | | | 2,800.60 |
| Dunvegan | Peace | 15,815.12 | | | 15,815.12 |
| Bow Island | South Saskatchewan | 6,679.12 | 47.35 | | 6,726.47 |
| North of Myrnam | North Saskatchewan | 5,706.16 | 257.95 | | 5,964.11 |
| Genesee | North Saskatchewan | 5,315.89 | | | 5,315.89 |
| Steveville | Red Deer | 6,985.24 | 2,236.30 | | 9,221.54 |
| West of Munson | Red Deer | 6,397.68 | 3,148.07 | 37.82 | 9,583.57 |
| Berrymoor | North Saskatchewan | 8,487.24 | 305.58 | | 8,792.82 |
| Finnegan | Red Deer | 7,941.38 | 5,036.86 | 221.96 | 13,200.20 |
| Lindberg | North Saskatchewan | 3,458.68 | 4,017.85 | | 7,476.53 |
| Vinca Crossing | North Saskatchewan | 7,940.50 | | | 7,940.50 |
| North of Jenner | Red Deer | 3,431.43 | | | 3,431.43 |
| Gregory Crossing | Red Deer | 7,019.22 | 4,855.04 | | 11,874.26 |
| West of Morrin | Red Deer | 5,633.56 | 192.62 | | 5,826.18 |
| Drayton Valley | North Saskatchewan | 21,866.18 | | | 21,866.18 |
| South of Falher | Little Smoky | 12,556.31 | | | 12,556.31 |
| Grovedale | Wapiti | 4,955.33 | | | 4,955.33 |
| Klondyke Crossing | Athabasca | 3,296.12 | | | 3,296.12 |
| South of Wembly | Wapiti | 10,383.76 | | | 10,383.76 |
| South of Crowfoot | Bow | 5,739.44 | | | 5,739.44 |
| South of Rolling Hills | Bow | 7,063.51 | | | 7,063.51 |
| Waskatenau | North Saskatchewan | 8,090.00 | | | 8,090.00 |
| North of Blueridge | Athabasca | 5,554.74 | | | 5,554.74 |
| South of Bindloss | South Saskatchewan | 14,160.48 | | | 14,160.48 |
| North of Atlee | Red Deer | 4,378.33 | 137.39 | | 4,515.72 |
| Forbesville | North Saskatchewan | 3,372.56 | | | 3,372.56 |
| South of Empress | South Saskatchewan | 8,608.14 | 1,772.87 | | 10,381.01 |
| Rosevear | McLeod | 5,679.06 | 10.53 | | 5,689.59 |
| Warspite | North Saskatchewan | 7,475.28 | 169.97 | | 7,645.25 |
| Fort Vermilion | Peace | 18,742.23 | 814.46 | | 19,556.69 |
| Heinsburg | North Saskatchewan | 10,151.11 | 744.29 | | 10,895.40 |
| Beauvallon | North Saskatchewan | 2,858.81 | | | 2,858.81 |
| Bowslope | Bow | 5,854.33 | 236.58 | | 6,090.91 |
| Ferries | General | 1,557.37 | | .70 | 1,558.07 |
| | | $332,959.20 | $ 26,704.59 | $ 260.48 | $359,924.27 |

## SUMMARY

| | |
|---|---|
| Income Account, Appropriation 2103 | $ 359,663.79 |
| Capital Account, Appropriation 2152 | 260.48 |
| | $ 359,924.27 |

# DETAILS OF CASH PAYMENTS
# ON
# INCOME AND CAPITAL ACCOUNTS

STATEMENT No. 202

GOVERNMENT OF THE PROVINCE OF ALBERTA

# SUMMARY OF CASH PAYMENTS

## INCOME AND CAPITAL

### FOR THE YEAR ENDED MARCH 31, 1958

| | |
|---|---|
| Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 203 | $ 400,916.25 |
| Salaries, expenses and miscellaneous payments to public servants | 30,735,914.36 |
| Payment under The Public Service Pension Act as per Statement No. 204 | 1,227,033.70 |
| Payments under Temporary Provincial Employees Retirement Act as per Statement No. 205 | 44,032.99 |

Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highway and Public Works Stock Advance and other statutory funds, as per Statement No. 206.

| Section | Amount | Section | Amount |
|---|---|---|---|
| A | $ 48,979,045.49 | Brought forward | $178,947,121.92 |
| B | 8,928,040.57 | M | 9,687,430.76 |
| C | 8,937,073.28 | N | 2,777,458.33 |
| D | 2,787,477.00 | O | 864,107.82 |
| E | 2,457,943.44 | PQ | 105,274,930.33 |
| F | 990,672.07 | R | 3,087,969.15 |
| G | 5,457,628.60 | S | 9,627,904.99 |
| Grants | 81,667,792.76 | T | 3,178,028.45 |
| H | 8,877,917.70 | U | 813,552.67 |
| I | 6,278,232.07 | V | 286,050.07 |
| J | 235,316.85 | W | 22,601,425.88 |
| K | 628,146.61 | XYZ | 102,843.87 |
| L | 1,436,089.75 | | |
| Mac & Mc | 1,285,745.73 | | |
| Forward | $178,947,121.92 | | $337,248,824.24 |
| Less: Refunds | | | 1,228,376.10 |
| | | | 336,020,448.14 |

| | |
|---|---|
| Payments under The Alberta Election Act | 391,926.11 |
| Redemption of savings certificates | 6,505.96 |
| Gross disbursements, as per Statement No. 8 | $368,826,777.51 |

STATEMENT No. 203

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1958

| Name | Indemnity and Trav. Expenses | Sessional Allowances | Salary or Allowance | Travelling Expenses | Miscellaneous Payments | Total |
|---|---|---|---|---|---|---|
| Aalborg, Hon, A. O. | $ 3,600.00 | $ ..... | $ 10,000.00 | $ 847.07 | $ ..... | $ 14,447.07 |
| Ansley, R. E. | 4,173.00 | ..... | ..... | ..... | ..... | 4,173.00 |
| Baker, F. M. | 3,600.00 | ..... | ..... | ..... | ..... | 3,600.00 |
| Bell, G. E. | 4,404.50 | ..... | ..... | ..... | ..... | 4,404.50 |
| Colborne, Hon. F. C. | 3,619.40 | ..... | 4,200.00 | 697.12 | ..... | 8,516.52 |
| Cross, Hon. W. W. | 3,600.00 | ..... | 4,632.45 | 255.56 | ..... | 8,488.01 |
| Dawson, P. | 4,453.50 | 2,500.00 | ..... | ..... | ..... | 6,953.50 |
| Desfosses, J. R. | 4,460.90 | ..... | ..... | ..... | ..... | 4,460.90 |
| Dixon, A. J. | 4,279.40 | 1,500.00 | ..... | ..... | ..... | 5,779.40 |
| Dushenski, N. W. | 4,252.00 | ..... | ..... | 61.20 | ..... | 4,313.20 |
| Ellis, R. L. | 4,313.40 | ..... | ..... | ..... | ..... | 4,313.40 |
| Fimrite, A. O. | 4,444.00 | ..... | ..... | ..... | ..... | 4,444.00 |
| Gainer, F. L. | 4,362.60 | ..... | ..... | ..... | ..... | 4,362.60 |
| Gerhart, E. H. | 3,600.00 | ..... | ..... | ..... | ..... | 3,600.00 |
| Gilliland, W. F. | 4,448.00 | ..... | ..... | ..... | ..... | 4,448.00 |
| Hall, R. E. | 4,269.30 | ..... | ..... | ..... | ..... | 4,269.30 |
| Halmrast, Hon. L. C. | 3,600.00 | ..... | 10,000.00 | 1,696.42 | ..... | 15,296.42 |
| Hardy, E. M. | 4,152.30 | ..... | ..... | ..... | ..... | 4,152.30 |
| Hartley, Hon. J. | 3,600.00 | ..... | 10,000.00 | 583.05 | ..... | 14,183.05 |
| Hillman, J. C. | 4,377.30 | ..... | ..... | ..... | ..... | 4,377.30 |
| Hinman, Hon. E. W. | 3,600.00 | ..... | 10,000.00 | 1,730.69 | ..... | 15,330.69 |
| Hooke, Hon. A. J. | 3,600.00 | ..... | 10,000.00 | 1,660.15 | ..... | 15,260.15 |
| Johnston, G. F. | 4,296.40 | ..... | ..... | ..... | ..... | 4,296.40 |
| Jorgenson, Hon. R. D. | 3,600.00 | ..... | 10,000.00 | 302.92 | ..... | 13,902.92 |
| Josvanger, J. | 4,352.00 | ..... | ..... | ..... | ..... | 4,352.00 |
| Kirby, W. J. C. | 4,149.90 | ..... | ..... | ..... | ..... | 4,149.90 |
| Kovach, W. | 4,375.40 | ..... | ..... | ..... | ..... | 4,375.40 |
| Landeryou, J. C. | 4,427.00 | ..... | ..... | ..... | ..... | 4,427.00 |
| Lee, R. S. | 4,444.88 | ..... | ..... | ..... | ..... | 4,444.88 |
| Maccagno, M. | 4,303.20 | ..... | ..... | ..... | ..... | 4,303.20 |
| MacDonald, H. J. | 4,339.40 | ..... | ..... | ..... | ..... | 4,339.40 |
| MacEwan, G. | 4,114.40 | ..... | ..... | ..... | ..... | 4,114.40 |
| Macyk, A. | 4,265.70 | ..... | ..... | ..... | ..... | 4,265.70 |
| Manning, Hon. E. C. | 3,600.00 | ..... | 13,000.00 | 2,370.00 | ..... | 18,970.00 |
| McLaughlin, I. | 4,450.70 | ..... | ..... | ..... | ..... | 4,450.70 |
| McLaughlin, J. H. | 4,186.90 | ..... | ..... | ..... | ..... | 4,186.90 |
| Miller, A. W. | 3,600.00 | ..... | ..... | ..... | ..... | 3,600.00 |
| Mills, J. A. | 4,217.60 | ..... | ..... | ..... | ..... | 4,217.60 |
| Niddrie, F. J. | 4,322.60 | ..... | ..... | ..... | ..... | 4,322.60 |
| Norris, G. C. | 4,302.20 | ..... | ..... | ..... | ..... | 4,302.20 |
| Owens, J. L. | 4,140.30 | ..... | ..... | ..... | ..... | 4,140.30 |
| Page, J. P. | 3,600.00 | ..... | ..... | ..... | ..... | 3,600.00 |
| Patrick, Hon. A. R. | 3,600.00 | ..... | 10,000.00 | 2,533.95 | ..... | 16,133.95 |
| Prowse, J. H. | 3,600.00 | 2,500.00 | ..... | ..... | ..... | 6,100.00 |
| Reierson, Hon. R. | 3,600.00 | ..... | 10,000.00 | 1,581.63 | ..... | 15,181.63 |
| Robinson, E. G. | 4,432.00 | ..... | ..... | ..... | ..... | 4,432.00 |
| Ross, Hon. J. D. | 3,600.00 | ..... | 5,356.22 | 1,143.90 | ..... | 10,100.12 |
| Ruste, H. A. | 4,272.70 | ..... | ..... | ..... | ..... | 4,272.70 |
| Ruzycki, S. | 4,265.90 | ..... | ..... | ..... | ..... | 4,265.90 |
| Sayers, C. I. | 4,238.50 | ..... | ..... | ..... | ..... | 4,238.50 |
| Sims, J. L. | 4,384.00 | ..... | ..... | ..... | ..... | 4,384.00 |
| Soetaert, A. J. | 4,037.50 | ..... | ..... | ..... | ..... | 4,037.50 |
| Stringham, B. C. | 4,331.10 | ..... | ..... | ..... | ..... | 4,331.10 |
| Strom, H. E. | 4,334.20 | ..... | ..... | ..... | ..... | 4,334.20 |
| Tanner, H. E. | 3,600.00 | ..... | ..... | ..... | ..... | 3,600.00 |
| Taylor, Hon. G. E. | 3,600.00 | ..... | 10,000.00 | 2,224.82 | ..... | 15,824.82 |
| Watkins, E. S. | 4,324.40 | ..... | ..... | ..... | ..... | 4,324.40 |
| Whitson, R. J. | 4,265.75 | ..... | ..... | ..... | ..... | 4,265.75 |
| Wilkinson, R. | 4,414.40 | ..... | ..... | ..... | ..... | 4,414.40 |
| Willmore, Hon. N. A. | 3,600.00 | ..... | 10,000.00 | 891.27 | ..... | 14,491.27 |
| Wingblade, J. A. | 4,249.20 | ..... | ..... | ..... | ..... | 4,249.20 |
| | $248,647.83 | $ 6,500.00 | $127,188.67 | $ 18,579.75 | $ ..... | $400,916.25 |

STATEMENT No. 204

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

## FOR THE YEAR ENDED MARCH 31, 1958

## PENSIONS

| Name | Amount |
|---|---|
| Abernethy, L. C. | $ 931.63 |
| Abraham, G. | 462.96 |
| Adams, C. | 603.24 |
| Adams, W. H. | 1,050.60 |
| Aiken, W. T. and Sarah M. | 2,142.72 |
| Ainscough, W. G. | 641.28 |
| Aitken, W. B. and C. | 1,507.80 |
| Alexander, J. P. | 2,314.44 |
| Allen, E. | 900.72 |
| Alton, J. R. | 854.04 |
| Anderson, A. | 1,187.52 |
| Anderson, C. G. | 992.76 |
| Anderson, D. L. | 857.04 |
| Anderson, G. E. | 893.64 |
| Anderson, Margaret E. B. | 372.72 |
| Andison, R. A. and E. P. | 4,047.96 |
| Andrew, S. J. | 411.36 |
| Angus, Mary R. F. | 962.64 |
| Appleby, E. L. | 2,811.96 |
| Armstrong, G. R. | 881.88 |
| Armstrong, M. V. | 539.40 |
| Arnott, T. L., Estate | 200.64 |
| Arnston, L. M. | 268.68 |
| Arthurs, R. C. | 2,479.44 |
| Atchison, G. | 2,015.16 |
| Avis, H. H. | 1,101.84 |
| Babiuk, A. D. | 1,195.56 |
| Baillie, M. A. | 587.40 |
| Bainbridge, G. | 1,025.97 |
| Baines, C. J. D. | 1,291.28 |
| Baird, J. | 657.96 |
| Baker, H. | 854.28 |
| Balfour, Harmony | 360.00 |
| Barber, G. P. | 1,832.28 |
| Barclay, P. | 768.20 |
| Barnet, J. | 1,115.34 |
| Barnett, E. | 1,082.16 |
| Barnett, Kate A. | 1,320.36 |
| Bartlett, A. J. | 360.00 |
| Bascom, L. O. | 891.00 |
| Batstone, Muriel L. | 618.48 |
| Beach, F. K. and C. W. | 1,137.96 |
| Beaupre, A. W. | 831.60 |
| Belyea, A. P. C. and S. M. | 2,103.12 |
| Bendiksen, O. E. | 740.40 |
| Benn, W. | 998.76 |
| Bennett, R. B. | 529.82 |
| Biddell, P. J. | 286.32 |
| Bier, Jean E. | 505.56 |
| Binks, C. R. | 360.00 |
| Bird, S. P. | 231.12 |
| Birkett, Georgina M. | 405.00 |
| Bishop, E. E. | 1,432.56 |
| Black, A. | 1,466.28 |
| Black, C. B. | 2,110.56 |
| Blackie, A. and Sadie | 2,232.12 |
| Blackley, D. C. | 2,032.08 |
| Blackstock, G. M. | 2,268.00 |
| Blackstock, J. | 1,866.96 |
| Blais, G. E., Estate | 2,078.44 |
| Blefgen, T. F. and E. E. | 1,260.84 |
| Blewett, A. L. | 1,102.44 |
| Bligh, P. J. | 490.68 |
| Blyth, J. | 6,816.30 |
| Blyth, R. | 698.76 |
| Bodel, Mary A. | 766.50 |
| Boon, J. R. | 808.44 |
| Boulton, J. H. | 619.56 |
| Bourne, A. R. | 897.96 |
| Bow, Dr. M. R. and Norma | 2,845.80 |
| Bowden, J. W. | 1,659.24 |
| Boyle, A. S. and L. A. | 1,750.44 |
| Brabbins, G. I. | 175.08 |
| Bradshaw, A. | 2,689.60 |
| Braseby, Christina M. | 481.56 |
| Brison, L. F. M. | 462.24 |
| Brodie, M. J. | 594.84 |
| Brooks, G. W. | 442.32 |
| Brooks, Isabel | 360.00 |
| Broomfield, J. L. | 469.20 |
| Brown, A. R. | 360.00 |
| Brown, B. | 338.40 |
| Brown, D. W. | $ 1,629.35 |
| Brown, G. and Mary | 1,220.16 |
| Brown, H. P. | 1,589.64 |
| Browne, C. U. | 267.12 |
| Browne, R. E. H. and E. M. | 2,747.76 |
| Brownfield, R. | 419.16 |
| Brownlee, H. P. and A. E. | 2,158.44 |
| Buck, D. | 3,001.32 |
| Buckingham, R. and E. M. | 1,265.64 |
| Burdett, R. | 514.56 |
| Burfield, F. R. | 1,275.48 |
| Burger, H. and Nellie | 1,656.60 |
| Burgoin, E. M. | 364.80 |
| Burn, R. | 600.16 |
| Burness, A. | 855.36 |
| Burness, L. W. | 862.80 |
| Burnett, Eliza M. | 512.88 |
| Burnett, W. | 1,871.64 |
| Burrough, G. R. | 524.40 |
| Burton, H. | 534.84 |
| Butler, M. H. | 771.96 |
| Butterfield, J. | 1,329.60 |
| Casey, E. J. | 2,190.78 |
| Cameron, C. R. | 2,522.28 |
| Cameron, J. F. | 1,473.24 |
| Campbell, A. A. | 2,029.80 |
| Campbell, E. | 1,118.24 |
| Campbell, J. T. W. | 383.04 |
| Carleton, C. | 1,186.44 |
| Carlisle, F. E. | 336.48 |
| Carlyle, B. | 901.08 |
| Carpenter, L. H. | 1,019.16 |
| Carr, L. | 305.52 |
| Cashman, A. A. | 525.24 |
| Caswell, E. C. | 1,193.50 |
| Catley, S. C. W. | 956.88 |
| Chaffee, L. B. | 379.80 |
| Chandler, T. H. | 1,644.12 |
| Chapman, Philippa A. | 726.12 |
| Chard, A. | 979.20 |
| Charlesworth, G. | 1,365.60 |
| Cheney, H. L. | 360.00 |
| Chittick, Rae M. | 2,218.80 |
| Chivers, F. | 904.93 |
| Choate, K. | 1,806.00 |
| Choquette, Y. B. | 2,014.35 |
| Chorley, J. | 3,899.40 |
| Church, A. A. | 834.00 |
| Clark, J. A. | 1,243.99 |
| Clark, R. L. | 793.20 |
| Clarke, A. | 876.24 |
| Clarke, A. J. | 748.68 |
| Clarke, J. J. E. | 1,025.04 |
| Clarke, M. | 727.80 |
| Clarke, Victoria | 489.96 |
| Clelland, W. F. | 1,050.72 |
| Clever, Emily E., Estate | 3,805.86 |
| Clowes, M. A. | 1,365.12 |
| Coats, J. | 1,529.28 |
| Codner, A. M. | 1,520.52 |
| Coffin, E. W. | 1,487.52 |
| Colbeck, L. J. | 459.72 |
| Coleman, A. | 374.04 |
| Coles, A. R. | 740.28 |
| Colley, K. S. | 372.60 |
| Collins, Augusta | 239.64 |
| Collins, F. | 398.36 |
| Connors, F. B. and A. M. | 1,762.92 |
| Conroy, Amy L. | 360.00 |
| Cook, W. H. | 1,752.00 |
| Cooke, R. G. | 663.12 |
| Cooney, J. J. | 651.84 |
| Cooper, R. N. and K. | 1,263.36 |
| Cormack, A. and Ida | 1,412.76 |
| Cormack, Jean H. | 939.96 |
| Cosgrove, T. | 346.08 |
| Cottle, E. E. | 198.84 |
| Coutts, B. | 1,083.72 |
| Cox, J. and Sophia B. | 604.95 |
| Cox, M. | 1,690.80 |
| Craig, M. A. | 1,231.68 |
| Craig, R. | 476.40 |
| Craig, T. | $ 594.72 |
| Crawford, Eleanor | 360.00 |
| Crawford, J. | 1,822.16 |
| Cremer, J. H. and G. I. | 1,411.68 |
| Crispo, X. P. | 2,845.74 |
| Cronk, E. | 859.45 |
| Cross, M. C. | 1,971.96 |
| Cross, P. A. | 263.16 |
| Cross, V. V. | 165.44 |
| Cross, Dr. W. W. & Eva M. | 1,396.16 |
| Cruickshank, R. | 1,451.16 |
| Cullerne, M. E. | 422.12 |
| Currie, Isabella W. | 494.40 |
| Curtis, V. G. B. | 1,190.64 |
| Cutler, H. E. | 837.00 |
| Dahl, S. R. | 213.88 |
| Dalkin, T. W. | 4,227.60 |
| Dalton, Lily I. | 360.00 |
| Davidson, A. L. R. | 884.28 |
| Davis, W. F. V. | 447.60 |
| Dawson, F. O. | 1,100.04 |
| Dawson, L. S. | 1,468.80 |
| Day, H. S. and Mary L. | 2,011.80 |
| Dean, S. T. | 261.72 |
| Debourcier, T. | 702.67 |
| Delaney, L. F. | 668.88 |
| Demers, C. | 528.12 |
| Dennis, H. | 844.92 |
| Devicq, F. E. | 306.84 |
| Dewhirst, A. T. | 360.00 |
| Dick, T. | 1,973.64 |
| Dick, T. R. | 1,668.72 |
| Dickie, Dr. D. J. A. | 1,033.92 |
| Dingley, J. T. | 483.36 |
| Dobbie, A. D. | 1,291.08 |
| Dobbs, G. W. | 2,457.48 |
| Dodge, L. A. | 278.16 |
| Doherty, G. J. | 500.76 |
| Dompnier, M. A. | 976.08 |
| Doncaster, A. | 340.56 |
| Donnelly, H. J. | 1,041.24 |
| Doran, F. J. | 1,756.80 |
| Dorsey, A. J. | 494.43 |
| Douglas, A. B. | 223.75 |
| Douglas, R. A. | 1,496.04 |
| Duane, R. M., Estate | 374.16 |
| Duckworth, J. H. | 422.64 |
| Duguid, C. | 1,295.88 |
| Duke, A. E. and Jessie | 1,540.68 |
| Duncan, J. W. | 188.40 |
| Duncan, W. | 1,832.40 |
| Eaglesham, N. B. | 1,154.40 |
| Eastwell, R. | 509.04 |
| Edgar, F. G. | 1,281.48 |
| Edwards, C. G. | 892.44 |
| Edwards, H. L. | 2,240.52 |
| Edwards, M. J. | 208.80 |
| Eisenhauer, J. E. | 1,692.48 |
| Elford, A. A. | 1,004.16 |
| Elliott, F. W. | 588.24 |
| Elliott, E. S. | 454.20 |
| Ellis, R. W. and Beryl | 1,163.16 |
| Ellis, W. F. and Blanche | 1,885.20 |
| Emmerson, Blanche A. | 457.44 |
| Emery, G. W. | 579.96 |
| Empey, E. | 599.52 |
| Esplin, H. and C. F. | 1,231.56 |
| Evans, A. G. | 2,007.60 |
| Fairall, A. G. | 1,037.88 |
| Fanthom, A. | 1,020.24 |
| Ferguson, E. G. | 1,567.12 |
| Ferguson, R. | 1,208.32 |
| Ferrier, Edith C. | 2,409.48 |
| Ferrier, J. B. | 1,314.24 |
| Ferron, J. F. | 1,297.80 |
| Field, F. | 570.72 |
| Finch, A. and Ellen | 1,061.40 |
| Fisher, Olive, M. | 3,000.96 |
| Flowers, P. F. | 624.00 |
| Fooks, J. H. | 3,243.96 |
| Forbes, C. M. | 2,532.60 |
| Forbes, W. | 2,940.00 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Fowler, J. and Katie M. | $ 3,379.32 |
| Frame, W. E. and D. I. | 1,749.54 |
| Fraser, H. G. and D. E. | 981.46 |
| Freeman, G. | 365.88 |
| Freeman, W. | 2,164.21 |
| Freifeld, O. | 355.08 |
| Fuller, A. C. | 600.00 |
| Furnival, L. R. | 273.72 |
| Gandier, S. H. | 1,658.40 |
| Gardner, J. J. | 452.88 |
| Gardner, H. | 1,283.40 |
| Gardner, R. | 869.28 |
| Gardner, V. E. | 329.88 |
| Garnham, J. E. | 460.08 |
| Gaunt, L. B. | 229.56 |
| Gavin, J. and Mary J. | 2,199.90 |
| Gee, B. V. | 2,150.68 |
| Gee, C. A. and Alice | 1,646.76 |
| Gerhart, C. E. | 1,458.72 |
| Gibault, G. | 328.44 |
| Gibbons, Gertrude I. | 354.84 |
| Gilfillan, A. P. and C. L. | 578.04 |
| Gilker, E. F. | 2,656.35 |
| Gilson, J. H. and L. E. | 317.64 |
| Gines, G. F. | 927.84 |
| Glen, R. | 1,863.60 |
| Glenday, M. L. | 2,629.68 |
| Good, M. H. | 360.84 |
| Gordanier, R. | 1,083.12 |
| Gordon, I. | 717.84 |
| Gorman, I. | 718.44 |
| Gorwood, M. | 186.96 |
| Gossip, M., Estate | 43.14 |
| Gow, Marjorie E. | 2,695.92 |
| Graham, H. A. M. | 1,144.30 |
| Grant, Cora, J. | 310.44 |
| Grant, Mabel | 699.36 |
| Gray, W. S. | 1,417.56 |
| Green, G. P. | 1,549.92 |
| Greenwood, P. | 1,918.50 |
| Gregory, W. L. | 1,711.10 |
| Graham, R. | 656.60 |
| Grey, H. | 510.52 |
| Griffiths, W. | 373.70 |
| Grimwood, S. and D. V. E. | 291.84 |
| Grove, M. W. | 1,898.88 |
| Guest, R. L. | 485.64 |
| Gummeson, J. V. | 719.04 |
| Gundersen, C. E. B. | 538.92 |
| Gundry-White, F. S. & M. E. | 983.04 |
| Hackett, M. A. | 1,525.08 |
| Hagen, C. | 856.20 |
| Hagerman, Martha E. | 675.48 |
| Haight, B. N. | 539.52 |
| Hall, B. M. | 728.52 |
| Hall, M. | 600.24 |
| Hall, W. E. G. | 1,022.04 |
| Hallman, E. C. | 618.36 |
| Hamilton, H. G. | 84.48 |
| Hamilton, J. M. | 930.60 |
| Hanna, L. D. | 360.00 |
| Harcus, D. | 1,638.84 |
| Harcus, W. | 2,012.16 |
| Hargrave, A. I. | 1,394.16 |
| Hargreaves, J. P. | 825.36 |
| Harle, A. T. | 501.60 |
| Harris, G. | 1,049.64 |
| Harvie, J. | 2,213.88 |
| Hatfield, F. W. | 9,831.23 |
| Hatton, I. | 1,505.28 |
| Haverstock, G. K. | 3,062.48 |
| Hawkes, M. E. I. | 1,464.48 |
| Hawkins, J. F. and K. L. | 662.52 |
| Hay, W. E. and Mary B. | 693.12 |
| Hearne, A. C. | 1,535.88 |
| Heaton, J. M. | 1,393.56 |
| Hedemark, J. I. | 1,404.72 |
| Heeley, W. G. | 308.64 |
| Henderson, C., Estate | 1,042.32 |
| Henderson, D. | 174.24 |
| Hendra, M. F. | 1,046.52 |
| Henning, W. R. | 388.44 |
| Henry, W. F. | 1,172.76 |
| Henwood, G. B. | 972.84 |
| Hewlett, W. | 1,523.16 |
| Hickman, A. G. and Ellen | 246.60 |
| Hicks, G. R. | 1,098.60 |
| Higgins, A. | 1,257.36 |
| Higginson, F. J. | 1,140.60 |
| High, D. D. | 1,522.56 |
| Hill, C. G. B. | $ 3,738.96 |
| Hill, H. M. and R. M. | 2,362.56 |
| Hogan, O. | 213.12 |
| Holben, G. A. | 1,804.56 |
| Holdsworth, R., Estate | 202.72 |
| Holdsworth, W. | 389.76 |
| Holland, H. M. | 1,236.12 |
| Holloway, H. E. | 577.80 |
| Holmes, D. | 370.00 |
| Hopkins, Ethel C. | 1,832.64 |
| Horncastle, M. and Grace | 1,810.32 |
| Horne, T. | 577.92 |
| Hosford, C. J. W. | 1,508.88 |
| Howard, W. F. | 806.88 |
| Howell, C. | 760.08 |
| Howes, Lillian M. | 354.36 |
| Hudson, B. K. | 158.67 |
| Hughes, J. L. | 1,400.88 |
| Hughes, W. E. and F. E. | 747.36 |
| Hunter, J. | 952.44 |
| Hunter, M. B. | 454.08 |
| Hutton, G. A. | 973.80 |
| Hutton, J. M. | 360.00 |
| Inglis, Agnes | 1,974.60 |
| Ingrey, H. | 439.20 |
| Irwin, I. | 545.28 |
| Jackson, H. | 599.64 |
| Jackson, J. B. | 813.84 |
| Jackson, M. E. | 530.88 |
| Janssen, J. L. | 1,698.84 |
| Jarman, J. S. | 570.84 |
| Jerrold, D. S. L. | 780.00 |
| Jinks, F. H. and Esther | 646.56 |
| Johnson, A. | 655.74 |
| Johnson, F. C. | 182.16 |
| Johnson, M. | 152.40 |
| Johnson, P. W. and L. M. | 2,104.44 |
| Johnson, R. | 1,001.28 |
| Johnston, E. | 390.79 |
| Johnston, A. E. | 138.58 |
| Joly, L. J. F. | 809.04 |
| Jones, V. R. | 1,644.72 |
| Jones, B. M. | 449.64 |
| Jones, M. Ethel | 1,684.61 |
| Jones, W. J. | 428.88 |
| Joughin, Christina M. | 2,166.12 |
| Jubb, H. | 1,096.94 |
| Judge, J. W. | 2,756.16 |
| Keal, E. | 899.88 |
| Kemp, A. E. | 715.56 |
| Kemp, D. M. | 685.08 |
| Kennett, M. A. I. | 634.68 |
| Kermack, W. A. | 1,286.88 |
| Kew, W. H. | 1,565.00 |
| Kibblewhite, E. J. | 2,905.80 |
| Kidd, T. W. | 1,590.00 |
| Kidney, E. | 278.76 |
| King, J. A. | 1,230.00 |
| King, W. M. | 899.40 |
| Kinnaird, K. C. A. | 978.00 |
| Kirkpatrick, Ina M. | 360.00 |
| Kitchen, W. G. and I. | 1,291.68 |
| Knapp, A. | 1,230.60 |
| Knight, E. R. and Eliza | 1,514.76 |
| Knowles, H. G. | 512.52 |
| Kostiuk, D. | 493.80 |
| Kropp, A. E. | 255.58 |
| Laidlaw, N. H. | 440.16 |
| Laing, H. | 1,312.04 |
| Lambourne, J. W. | 1,685.16 |
| Lang, C. M. | 950.28 |
| Langell, R. D. | 1,409.64 |
| Lavell, Marion F. | 1,266.00 |
| Lawton, E. | 1,418.88 |
| Lawton, Mrs. E. | 634.92 |
| Lea, B. T. | 114.21 |
| Leach, R. | 791.60 |
| Leavit, J. A. | 924.00 |
| Leblanc, J. J. | 2,747.88 |
| Lee, P. E. | 308.64 |
| Lefebvre, Y. M. J. | 868.08 |
| Lefroy, R. P. P. and B. J. | 1,323.12 |
| Legge, J. E. | 332.16 |
| Leighton, J. | 330.00 |
| Le Maistre, W. G., Estate | 1,699.68 |
| Leslie, W. | 883.56 |
| Lewis, E. R. W. | 1,127.16 |
| Lineker, A. H. | 1,103.64 |
| Lister, R. C. and I. T. | 1,070.64 |
| Litovchenko, C. | 118.81 |
| Little, W. J. | $ 1,088.28 |
| Littlefair, Ruth M. | 1,399.68 |
| Llewelyn, J. | 631.32 |
| Lloyd, P. | 1,010.64 |
| Logan, J. | 913.68 |
| Longman, O. S. and E. L. | 3,993.84 |
| Lonsdale, Clara | 161.16 |
| Looker, H. | 1,311.60 |
| Lord, G. S. | 2,514.12 |
| Loree, C. | 375.24 |
| Low, E. M. | 176.42 |
| Lund, O. O. | 1,028.28 |
| Lundgard, J. | 871.13 |
| Lusted, Hettie M. | 394.32 |
| Lynch, Veronica | 833.88 |
| Lyndon, C. | 221.04 |
| Lyster, E. M. | 384.12 |
| MacDonald, C. J. M. | 1,739.28 |
| MacDonald, F. | 1,243.44 |
| MacEwen, W. H. | 1,697.16 |
| MacKay, Christina | 1,711.08 |
| MacKenzie, A. | 764.66 |
| MacKenzie, J. | 642.48 |
| MacLaren, H. A. | 395.39 |
| MacLean, A. | 595.20 |
| MacLeod, J. | 31.53 |
| MacPherson, E. C. | 1,624.44 |
| MacPherson, R. R. | 2,939.76 |
| MacQuarrie, J. C. | 1,037.04 |
| McAlister, W. J. | 2,362.32 |
| McAlpine, F. C. | 360.00 |
| McAndrew, J. | 1,523.32 |
| McBride, Freda A. | 1,453.20 |
| McBrine, J. | 362.04 |
| McCaig, C. | 338.40 |
| McCalla, W. C. | 360.00 |
| McCallum, Jean | 2,681.04 |
| McCann, M. | 827.01 |
| McCardell, W. H. and S. H. | 1,158.36 |
| McCaskill, J. | 655.20 |
| McConnell, I. | 713.76 |
| McCowan, H. S. | 738.24 |
| McCullough, A. B. | 787.92 |
| McCullough, Dr. D. L. | 2,726.76 |
| McCully, A. C. and E. C. | 658.35 |
| McCune, J. B. | 2,241.82 |
| McDonald, B. A. | 509.28 |
| McDonald, C. M. | 750.84 |
| McDonald, H. | 1,511.68 |
| McDonald, J. E. | 1,011.24 |
| McDonald, J. N. | 551.52 |
| McDonough, R. | 2,893.32 |
| McEachern, G. C. | 400.68 |
| McGruther, W. and J. R. | 1,279.92 |
| McIntosh, Flora | 264.00 |
| McIntyre, Christine F. | 1,596.48 |
| McKay, Art | 397.92 |
| McKay, D. A. | 1,952.40 |
| McKean, Margaret B. | 355.08 |
| McKechnie, F. E. | 527.40 |
| McKee, M. F. | 780.84 |
| McKenzie, E. M. | 146.40 |
| McKerricher, D. A. | 726.96 |
| McKinnon, M. | 974.16 |
| McLean, W. J. | 743.40 |
| McLeod, A. E. | 325.56 |
| McLeod, D. | 360.00 |
| McLeod, J. A. | 497.88 |
| McLeod, J. H. | 308.64 |
| McLeod, K. C. | 425.16 |
| McMahon, F. C. | 1,459.80 |
| McNally, Dr. G. F. and C. E. | 1,493.88 |
| McNeill, W. F., Estate | 93.44 |
| McPhail, H. and Beulah | 1,794.60 |
| McPherson, K. A. M. | 1,047.00 |
| McQuarrie, A. H. and M. J. | 761.64 |
| McQueen, E. M. | 1,864.08 |
| McSweyn, E. E. | 266.28 |
| McWilliam, M. H. | 449.88 |
| Mackin, J. | 643.68 |
| Mail, M. and Sedina | 859.20 |
| Mainwaring, A. J. | 2,070.00 |
| Makepeace, W. C. | 810.84 |
| Malyon, M. W. and Sarah T. | 855.11 |
| Manson, R. | 3,500.52 |
| Markwick, A. H. | 759.00 |
| Martin, Edith | 1,273.92 |
| Martin, Gladys E. | 617.76 |
| Martin, M. J. | 514.80 |
| Martin, W. J. | 456.64 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Mash, B. H. | $ 604.20 |
| Mason, A. J. | 3,230.16 |
| Mason, W. | 1,266.16 |
| Mason, W. F. H. | 1,910.52 |
| Matthews, J. S. | 1,162.68 |
| Matthews, M. P. | 99.48 |
| Maynard, L. | 1,851.36 |
| Meldrum, N. G. | 2,098.56 |
| Melin, M. C. | 353.28 |
| Millar, M. H. | 3,411.24 |
| Millar, M. L. | 1,586.28 |
| Miller, A. B. | 708.00 |
| Miller, A. H. and Marry | 2,650.01 |
| Miller, J. | 582.84 |
| Milton, R. C. T. | 507.48 |
| Mitchell, A. | 588.36 |
| Mitchell, Jessie | 833.52 |
| Mitchell, M. C. | 677.76 |
| Monkman, G. H. N. | 1,997.04 |
| Moisan, E. | 1,251.36 |
| Morgan, E. H. | 772.92 |
| Morgan, L. A. | 1,183.44 |
| Moodie, M. G. | 363.48 |
| Moody, D. A. | 1,292.28 |
| Mooney, M. E. | 1,523.52 |
| Moore, J. H. | 1,164.96 |
| Morison, G. J. | 569.40 |
| Morison, J. A. | 382.32 |
| Morris, K. | 924.24 |
| Morrison, C. F. | 746.76 |
| Morrison, R. D. | 656.40 |
| Muir, A. I. | 600.00 |
| Muir, G. | 3,191.28 |
| Mullis, W. J. | 362.40 |
| Mundy, W. L. | 1,293.24 |
| Munro, W. C. | 342.96 |
| Murray, B. A. | 308.64 |
| Murray, G. and Mary | 1,762.29 |
| Murray, J. | 1,362.60 |
| Murray, James | 1,649.64 |
| Murray, J. J. | 1,012.80 |
| Murray, T. V. | 2,872.68 |
| Nash, F. E. | 442.08 |
| Naubert, J. R. | 354.24 |
| Neal, C. M. | 540.36 |
| Neal, E. F. S. | 1,613.52 |
| Neale, A. T. | 1,665.36 |
| Needs, E. C. | 2,372.28 |
| Nelson, Alberta | 1,034.52 |
| Ness, I. R. | 303.36 |
| Newcombe, A. S. | 331.32 |
| Newson, M. E. | 1,193.88 |
| Nichollis, E. R. and L. M. | 1,487.64 |
| Nicoll, Williamina | 708.00 |
| Nielsen, N. C. | 404.40 |
| Nisbet, R. | 215.64 |
| Noble, A. P. | 2,587.92 |
| Nolan, M. | 360.00 |
| Norris, E. F. E. | 410.04 |
| Oldham, T. | 267.58 |
| Olive, A. K. | 3,148.68 |
| Olson, Margaret | 842.40 |
| O'Mara, F. J. | 913.56 |
| Ormond, D. | 577.44 |
| Orr, Dr. H., Estate | 1,957.68 |
| Ostel, Mary | 1,233.37 |
| Ougden, E. M. | 360.00 |
| Owen, E. E. | 1,917.24 |
| Packford, A. | 3,254.04 |
| Padley, A. C. | 941.16 |
| Palmer, A. W. | 984.96 |
| Park, Hetty | 1,124.99 |
| Parker, C. | 344.52 |
| Parker, J. T. | 418.68 |
| Parkes, J. A. | 1,218.36 |
| Parkinson, F. F. | 1,751.17 |
| Parnall, H. W. | 1,228.92 |
| Patch, J. M. | 386.40 |
| Paton, A. | 1,269.72 |
| Patterson, L. M. | 421.92 |
| Pearson, V. | 2,022.96 |
| Peart, A. and Irene | 1,304.11 |
| Peebles, C. J. W. | 934.99 |
| Peel, W. M. | 2,321.16 |
| Pelletier, C. E. | 876.29 |
| Pelluet, E. Le T. | 2,111.07 |
| Percival, F. M. | 1,930.68 |
| Phelan, P. J. | 100.80 |
| Pherrill, R. V. | 490.56 |
| Phillips, C. E. | 1,104.24 |
| Phillips, F. S. R. | $ 1,317.00 |
| Phillips, M. R., Estate | 32.90 |
| Pinnell, C. V. | 907.92 |
| Plowman, P. T. | 1,206.48 |
| Porritt, E. O. | 2,147.88 |
| Potts, T. A. | 2,621.56 |
| Powell, G. E. | 1,204.44 |
| Powrie, Mary | 148.06 |
| Pratley, R. D. | 1,087.32 |
| Pratt, J. W. | 528.12 |
| Prest, B. J. | 481.14 |
| Price, Clara K. | 345.00 |
| Price, Ethel, R. | 636.12 |
| Primrose, L. | 683.64 |
| Prystupa, J. | 897.72 |
| Pullyblank, C. J. | 817.32 |
| Putnam, Annie | 360.00 |
| Rae, Agnes L. | 511.92 |
| Rafter, M. H. | 1,109.40 |
| Ramsay, J. | 537.60 |
| Ramsey, J. H. | 1,243.32 |
| Rankine, T. C. | 1,575.24 |
| Ransford, G. H. | 528.12 |
| Rawlings, J. | 1,836.12 |
| Redden, Elsie E. | 1,954.56 |
| Redmond, J. J. | 773.16 |
| Reeves, H., Estate | 528.80 |
| Reid, A. M. and E. F. | 195.37 |
| Reid, F. E. | 340.32 |
| Reid, E. P. | 384.84 |
| Reid, J. | 360.00 |
| Reid, W. L. | 1,019.88 |
| Reilly, F. H. | 609.00 |
| Reilly, L. H. | 370.80 |
| Reilly, Minnie | 300.00 |
| Reinholt, R. W. | 1,284.00 |
| Rendle, A. M. | 217.80 |
| Rhodes, M. F. | 1,239.60 |
| Richardson, Ethel B. | 340.08 |
| Richardson, J. H. | 462.72 |
| Richardson, Mabel R. | 576.96 |
| Ritchie, D. W. and Ada M. | 1,887.48 |
| Ritchie, R. B. | 1,236.84 |
| Ritson, G. | 304.20 |
| Roberts, A. G. | 725.16 |
| Roberts, Fredrick, G. | 360.00 |
| Roberts, F. George | 1,756.56 |
| Roberts, Griffith | 384.72 |
| Roberts, R. H. | 284.73 |
| Roberts, W. E. | 1,389.63 |
| Robertson, B. M. | 1,808.20 |
| Robertson, C. | 1,153.92 |
| Robertson, H. S. | 1,139.64 |
| Robertson, R. | 566.76 |
| Robertson, W. F. | 364.20 |
| Robinson, E. S. | 442.80 |
| Robinson, G. H. | 866.27 |
| Robinson, L. M. | 1,194.00 |
| Robinson, N. D. | 1,230.72 |
| Rocke, H. P. | 2,154.36 |
| Rogers, G. E. | 360.00 |
| Roggevenn, P. A. | 909.24 |
| Ronahan, E. H. | 760.80 |
| Rosamond E. C. | 277.92 |
| Rose, E. M. | 1,436.52 |
| Rose, E. V. and Sarah E. | 499.44 |
| Ross, A. | 1,541.52 |
| Ross, H. | 600.72 |
| Ross, J. H. | 2,593.96 |
| Ross, W. K. | 1,939.56 |
| Rourke, G. G. | 1,404.60 |
| Rourke, W. | 492.17 |
| Rowe, N. H. | 1,200.84 |
| Rudd, J. | 2,174.64 |
| Russell, J. W. | 723.36 |
| Rutherford, M. E. | 363.60 |
| Ryan, K. A. | 360.24 |
| Salkeld, M. | 1,215.44 |
| Sanders, B. | 697.24 |
| Sanderson, H. A. | 714.36 |
| Sansom, M. Estate | 1,629.24 |
| Saunders, H., Estate | 1,477.32 |
| Sawyer, J. E. W. | 636.72 |
| Schell, G. E. | 1,645.92 |
| Scoffield, F. | 551.88 |
| Scoffield, G. K. | 1,069.80 |
| Scott, B. | 544.44 |
| Scott, G. W. | 969.84 |
| Scott, Ida M. | 360.00 |
| Scott, J. M. | 2,216.64 |
| Scott, R. | $ 703.92 |
| Scott, R. and Catherine | 1,532.28 |
| Scott, R. J. | 2,711.52 |
| Sekul, S. | 2,248.08 |
| Sellar, M. P. G. | 1,596.96 |
| Sewal, Hettie | 417.96 |
| Seward, A. E. and M. W. | 1,295.28 |
| Shaddick, S. | 1,122.60 |
| Shankland, W. | 482.52 |
| Shaw, Christina | 449.40 |
| Shaw, G. G. | 678.24 |
| Shaw, L. W., Estate | 657.00 |
| Shaw, M. L. | 1,872.48 |
| Shaw, Mary P. | 285.36 |
| Shaw, N. | 957.84 |
| Shaw, V. E. | 444.00 |
| Sheane, F. C. | 1,581.24 |
| Shearer, H. | 306.12 |
| Shelton, A. | 333.80 |
| Sherrif, A. | 2,613.65 |
| Shevchishin, A. | 343.20 |
| Shnitka, A. | 2,914.92 |
| Sievewright, C. W. | 325.20 |
| Silver, E. L. | 691.18 |
| Simpson, A. | 2,860.32 |
| Simpson, A. M. | 541.68 |
| Simpson, R. G. and B. G. | 224.92 |
| Simons, S. | 1,854.96 |
| Sinclair, A. | 773.28 |
| Sinclair, Ivy A. | 1,462.80 |
| Singer, W. G., Estate | 586.56 |
| Sissons, P. M. | 353.76 |
| Skilling, G. H. M. | 1,043.76 |
| Sloan, D. L. | 2,151.48 |
| Sloan, E. E. | 839.52 |
| Smart, Jessie B. | 1,126.08 |
| Smith, A. E. | 7,781.65 |
| Smith, Clara E. | 360.00 |
| Smith, E. C. | 1,131.12 |
| Smith, F. A. | 528.36 |
| Smith, J. | 1,499.04 |
| Smith, J. A. | 1,041.48 |
| Smith, J. H. | 1,536.84 |
| Smith, R. E. | 699.00 |
| Smith, T. | 417.54 |
| Smith Peter | 1,042.20 |
| Smith, W. J. | 1,259.08 |
| Snaunes, H. | 643.08 |
| Snyder, E. H. | 360.00 |
| Soutter, M. E. | 798.30 |
| Speakman, C. A. | 125.04 |
| Speer, M. Louise | 1,562.76 |
| Spence, A. B. and Eliza | 1,440.48 |
| Spicer, S. F. | 287.40 |
| Spiessmann, O. C. | 423.36 |
| Stacey, A. V. | 464.04 |
| Stehelin, A. K. | 300.00 |
| Stewart, H. | 674.76 |
| Stewart-Irvine, I. | 2,320.68 |
| Stillman, C. E. | 1,945.56 |
| Stone, E. J. | 1,974.00 |
| Stowe, W. H. | 2,086.44 |
| Stowell, C. C. | 1,591.08 |
| Strang, R. A. F. | 523.32 |
| Stuart, A. J. | 1,681.78 |
| Summerfield, J. T. | 753.24 |
| Sutherland, Margaret M. | 2,180.76 |
| Sutherland, N. M. | 2,009.52 |
| Sutter, Florence | 1,950.12 |
| Swann, F. and Rose L. | 3,469.80 |
| Sweet, A. | 99.60 |
| Sweetlove, C. F. | 1,217.64 |
| Sullivan, D. M. | 1,143.65 |
| Tait, Edith G. | 680.04 |
| Talbot, Lila G. | 1,247.16 |
| Taylor, G. H. | 2,716.56 |
| Tebby, J. C. | 494.16 |
| Teitge, F. W., Estate | 603.00 |
| Telfer, A. J. | 648.60 |
| Tetley, M. E. | 1,029.72 |
| Theroux, J. | 990.12 |
| Thomas, J. | 1,264.96 |
| Thompson, E. A. | 641.88 |
| Thompson, J. F. | 1,201.08 |
| Thompson, J. H. | 2,159.40 |
| Thompson, W. and J. W. | 685.62 |
| Thoms, H. | 2,161.32 |
| Thomson, J. | 784.68 |
| Thomson, M. M. | 423.00 |
| Thorn, A. E. | 776.76 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Thornton, G. S. | $ 452.04 |
| Thurber, L. A. and G. | 1,877.40 |
| Tkachuk, S. | 275.53 |
| Tompkins, W. H. | 1,161.84 |
| Toner, J. J. | 653.92 |
| Torrie, M. J. | 445.28 |
| Touchbourne, Olga M. | 360.00 |
| Travers, G. D. | 1,724.47 |
| Traves, E. L. | 705.24 |
| Tremblay, J. O. | 487.44 |
| Trim, P. I. | 312.24 |
| Trout, G. K. | 285.72 |
| Trowbridge, E. and C. | 1,931.16 |
| Truby, F. S. | 340.80 |
| Truswell, W. | 172.76 |
| Tuck, J. R. | 1,421.76 |
| Turgeon, J. A. and D. M. | 1,455.90 |
| Turner, A. R. | 1,301.88 |
| Turner, W. | 443.64 |
| Twyning, W. S. | 845.76 |
| Urquhart, A. G. | 564.24 |
| Valens, Edith M. | 1,946.88 |
| Wagner, A. C. L. and E. E. | 311.76 |
| Wagner, R. D. | 298.40 |
| Walker, A. A. | 402.60 |
| Walker, C. A. | 89.76 |
| Walker, K. O., Estate | 281.76 |
| Wallace, G. | 1,009.20 |
| Warburton, J. H. D. | 975.00 |
| Wards, I. | 558.60 |
| Warren, E. H. F. | 398.88 |
| Warren, J. L. | 2,420.88 |
| Watherston, Olive F. | 766.20 |
| Watkins, E. | 1,174.92 |
| Watson, Ellen | 895.44 |
| Watson, Harriet N. | 338.52 |
| Watson, P. | 1,793.64 |
| Watt, A. V. | 248.76 |
| Watt, J. M. and W. L. | 995.52 |
| Watt, W. E. | 835.44 |
| Watts, E. A. | 1,623.00 |
| Watts, Dr. E. H. | 2,113.56 |
| Watts, E. O. | 507.60 |
| West, C. A. | 1,022.28 |
| West, J. | 978.36 |
| Westgate, F. | 38.86 |
| Wetmore, A. O. | 496.44 |
| Wheatcroft, D. E. and E. | 1,307.04 |
| Whelan, M. | 1,194.24 |
| White, H. G. | 1,585.92 |
| White, W. S. | 732.24 |
| Wigston, T. | 1,283.52 |
| Wilding, R. | 1,150.56 |
| Wiles, H. E. | 1,989.96 |
| Williams, E. | 863.64 |
| Williams, L. E. | 1,244.88 |
| Williamson, T. E. | 642.84 |
| Williston, A. A. | 959.88 |
| Wilson, M. E. | 207.36 |
| Wilson, M. L. | 672.14 |
| Wilson, M. M. | 1,016.28 |
| Wilson, W., Estate | 1,404.12 |
| Windsor, C. W. | 709.56 |
| Winkley, H. | 308.64 |
| Wise, Martha | 372.84 |
| Wishart, J. C. | 1,080.24 |
| Wood, Edith | 1,753.08 |
| Wood, Florence M. | 1,676.16 |
| Woodman, A. I. | 1,416.96 |
| Woodward, M. | 64.35 |
| Wootton, R. | 1,069.44 |
| Woytkiw, N. | 1,875.48 |
| Wright, G. C. | 745.86 |
| Wyllie, R. S. | 360.00 |
| Yeates, F. | 371.88 |
| Young, E. | 398.28 |
| Young, F. C. | 635.28 |
| Young, F. G. and Rosie L. | 2,884.20 |
| Young, J. | 1,093.32 |
| Yule, L. B. | 3,047.88 |
| Zalizniak, A. M. | 826.20 |
| Zinkan, W. E. | 931.56 |
| TOTAL: Pensions | $ 944,531.79 |

REPAYMENTS

| Name | Amount |
|---|---|
| Adams, J. C. | $ 849.74 |
| Admiraal, T. | 19.58 |
| Agate, M. J. | $ 286.08 |
| Alberta Liquor Control Board | 177.85 |
| AlJoe, W. L. | 108.00 |
| Allen, C. H. | 245.11 |
| Alsgard, E. O. | 388.50 |
| Amundsen, S. M. | 393.99 |
| Andersen, B. | 256.98 |
| Anderson, A. F. | 312.96 |
| Anderson, B. J. | 215.77 |
| Anderson, J. | 535.31 |
| Anderson, P. J. E. | 80.10 |
| Andrews, A. | 295.76 |
| Andrychuk, H. F. | 198.90 |
| Angel, W. C. | 48.20 |
| Antcliff, L. E. | 341.63 |
| Arnemann, H. L. G. C. | 45.53 |
| Aronitz, A. | 179.89 |
| Asato, S. S. | 24.78 |
| Ashworth, E. L. | 235.26 |
| Atkey, J. C. | 70.51 |
| Atkinson, B. | 378.74 |
| Atkinson, M. J. | 73.71 |
| Aune, L. M. | 6.10 |
| Bach, M. E. | 38.78 |
| Bailey, D. | 236.14 |
| Bain, D. B. | 248.52 |
| Baird, J. | 229.55 |
| Baker, E. M. | 340.22 |
| Baker, H. K. | 467.26 |
| Baker, J. B. | 33.75 |
| Balascak, J. E. | 42.54 |
| Baluch, C. | 73.09 |
| Banfield, J. J. | 1,848.53 |
| Bantle, I. A. | 4.78 |
| Barbanoff, B. | 52.95 |
| Barclay, F. J. | 47.47 |
| Barnes, P. J. | 11.00 |
| Barons Eureka Health Unit | 45.10 |
| Bartz, M. E. G. | 21.82 |
| Bascom, E. F. | 74.14 |
| Bastable, D. | 13.25 |
| Battell, V. I. | 112.03 |
| Baumstark, A. | 286.24 |
| Baxter, L. A. | 42.46 |
| Bayrock, Z. | 25.50 |
| Beauchamp, J. B. | 474.11 |
| Beaulieu, M. L. A. | 54.00 |
| Beck, K. | 53.89 |
| Beck, S. S. | 38.35 |
| Becker, A. J. | 230.87 |
| Beens, J. | 129.34 |
| Beeson, P. | 311.24 |
| Beeston, F. M. | 113.46 |
| Belke, H. H. | 295.54 |
| Bell, C. L. | 100.00 |
| Belland, M. L. L. | 36.96 |
| Belton, W. F. | 47.97 |
| Benedik, G. | 305.68 |
| Bennett, D. G. | 21.31 |
| Bennett, M. I. | 82.17 |
| Bennett, R. B. | 36.45 |
| Bennie, A. | 68.04 |
| Benson, F. N. | 34.00 |
| Bereska, V. | 136.48 |
| Berg, L. E. | .65 |
| Berge, C. A. D. | 119.55 |
| Berlie, E. M. | 1,689.06 |
| Bernard, P. | 1,406.46 |
| Berretti, M. | 468.94 |
| Berschell, Y. M. | 75.11 |
| Beutel, G. K. | 28.50 |
| Bevan, A. W. | 1,599.40 |
| Bezubiak, G. | 955.60 |
| Bidwell, H. R. W. | 18.39 |
| Biernaski, B. S. | 105.78 |
| Biilmann, M. | 597.15 |
| Bilgeri, H. | 288.03 |
| Billings, L. L. R. | 163.45 |
| Billows, I. E. | 2.57 |
| Bilodeau, M. A. | 59.51 |
| Bjarnason, A. C. | 171.71 |
| Black, J. A. | 72.00 |
| Blomquist, F. M. | 245.65 |
| Blyth, J. | 8.17 |
| Boden, F. F. | 77.74 |
| Bodien, I. H. | 23.43 |
| Boelstler, E. | 13.26 |
| Boese, A. E. | 129.92 |
| Bomersback, L. M. | 498.59 |
| Borggard, A. B. | 495.92 |
| Boschman, E. | $ 197.10 |
| Boxall, E. F. | 26.07 |
| Boychuk, E. | 4.35 |
| Boyda, P. L. | 287.27 |
| Boyko, E. | 217.96 |
| Bradwell, O. K. | 1,790.50 |
| Brady, F. | 76.00 |
| Braithwaite, Y. D. | 70.48 |
| Brandsma, J. A. | 12.04 |
| Bratt, B. N. | 55.31 |
| Bray, A. O. | 233.55 |
| Brebner, M. A. | 70.59 |
| Breitkreuz, E. | 53.22 |
| Bresch, I. E. | 226.86 |
| Bridal, W. M. | 284.18 |
| Brine, M. A. | 158.12 |
| Brodeur, M. J. B. | 411.57 |
| Brohman, P. J. | 21.00 |
| Brotherstone, A. | 812.52 |
| Brown, E. W. | 22.00 |
| Brown, J. C. | 29.41 |
| Brown, L. J. | 24.94 |
| Brown, M. G. | 87.47 |
| Brownlee, G. B. | 57.68 |
| Brownlee, S. | 249.05 |
| Budnitsky, G. D. | 65.91 |
| Buetel, G. K. | 9.50 |
| Bull, D. E. | 80.35 |
| Burkholder, J. E. | 16.52 |
| Burnard, D. M. | 166.33 |
| Burtch, N. A. | 1,562.45 |
| Burton, M. A. | 234.12 |
| Buss, I. E. | 18.68 |
| Busse, D. D. | 127.27 |
| Butchart, B. | 26.21 |
| Buysman, T. | 472.07 |
| Byer, D. M. | 141.13 |
| Byrne, P. J. | 752.91 |
| Byrtus, A. M. | 58.23 |
| Cameron, D. F. | 1,742.97 |
| Campbell, C. J. | 1,985.37 |
| Campbell, J. D. | 36.86 |
| Carlsen, S. D. | 8.97 |
| Carmichael, C. J. | 24.78 |
| Carmichael, J. E. | 415.73 |
| Carmichael, M. E. | 260.48 |
| Carmichael, M. M. | 339.43 |
| Carp, D. | 309.90 |
| Carritt, A. L. | 296.34 |
| Carruthers, M. F. | 260.73 |
| Castellarin, S. | 19.06 |
| Caswell, G. A. | 29.52 |
| Caswell, L. R. | 1,729.50 |
| Chalak, S. A. | 139.60 |
| Chambers, W. A. | 574.77 |
| Cherkas, M. J. | 120.07 |
| Cheshire, W. R. | 1,119.04 |
| Chesney, E. J. | 1,687.77 |
| Chiasson, M. | 53.46 |
| Cholach, J. M. | 219.70 |
| Chrapko, G. W. | 576.22 |
| Cierpka, B. | 576.43 |
| Clafton, H. | 312.25 |
| Clancy, D. E. | 189.72 |
| Clapp, L. E. | 141.18 |
| Clark, L. W. | 62.77 |
| Clarke, D. E. | 9.83 |
| Clarke, E. J. | 1,604.72 |
| Clarke, M. F. | 88.48 |
| Clelland, P. E. | 31.29 |
| Clevelland, E. R. | 454.53 |
| Clifton, C. M. | 201.37 |
| Clyburn, J. A. | 149.94 |
| Cochrane, M. M. | 368.76 |
| Cogland, B. M. | 320.20 |
| Collins, D. W. | 104.27 |
| Collins, R. | 276.01 |
| Comer, S. | 438.32 |
| Cook, R. | 123.56 |
| Connfer, L. M. | .64 |
| Cooper, C. | 82.17 |
| Cooper, O. | 329.31 |
| Corbett, R. R. | 452.99 |
| Cormack, J. S. | 3,346.50 |
| Coswan, A. A. | 161.96 |
| County of Vulcan | 7.91 |
| Cox, J. M. | 422.08 |
| Crawford, J. E. | 228.55 |
| Cross, H. P. | 3.54 |
| Crossland, E. | 51.04 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Crouch, P. H. | $ 42.50 |
| Crouse, D. J. | 23.10 |
| Crowther, E. M. | 268.45 |
| Cummings, M. A. | 102.48 |
| Cunliffe, D. C. | 202.13 |
| Curry, L. L. | 78.49 |
| Cutcliffe, A. J. | 358.72 |
| Cuthill, M. F. | 160.28 |
| Czaykowski, G. E. | 213.75 |
| Daines, H. R. | 445.58 |
| Dalsin, A. A. | 351.01 |
| Danielson, R. | 117.79 |
| Danyluk, L. B. | 111.72 |
| Darling, J. R. | 289.94 |
| Dasse, E. | 15.63 |
| Davey, B. I. | 10.75 |
| Davey, S. O. | 73.28 |
| David, D. I. | 52.04 |
| De Kleine, B. | 134.44 |
| De Roos, S. | 87.97 |
| Deacon, A. G. | 106.47 |
| Deby, W. | 33.00 |
| Delmark, R. A. | 534.24 |
| Demaere, A. M. | 25.82 |
| Demanchuk, L. L. | 31.40 |
| Demers, J. W. Z. | 1,463.98 |
| Demkiw, V. | 438.21 |
| Den Otter, J. P. J. | 381.81 |
| Depaiva, H. A. R. | 294.10 |
| Depta, J. | 26.40 |
| Derenowsky, J. | 103.88 |
| Deslauriers, M. A. P. | 64.00 |
| Devitt, M. L. | 129.59 |
| Dewar, M. M. | 37.50 |
| Dick, W. | 1,443.88 |
| Dickens, R. | 140.81 |
| Dickson, D. C. | 687.99 |
| Diggory, C. V. | 23.35 |
| Dingle, M. J. | 372.49 |
| Dishaw, J. E. | 162.94 |
| Dobransky, E. | 148.72 |
| Dodds, J. M. M. | 25.50 |
| Dohmann, A. | 313.71 |
| Donais, B. | 12.23 |
| Dorsey, A. J. | 13.50 |
| Dowhun, M. | 199.20 |
| Doyle, C. L. | 63.93 |
| Draper, I. M. | 140.63 |
| Drewoth, M. J. | 101.20 |
| Duffy, C. M. | 296.97 |
| Duncan, R. C. | 672.49 |
| Duncombe, A. H. | 214.94 |
| Dunlop, A. A. | 1,346.41 |
| Dunn, W. C. | 1,318.61 |
| Dyer, J. I. | 28.90 |
| Dyer, M. B. | 70.47 |
| Edinga, A. R. | 2,070.56 |
| Edson Health Unit | 5.05 |
| Edwards, N. F. | 15.23 |
| Eifert, L. C. | 87.21 |
| Ellaschuk, D. M. | 2.57 |
| Elliott, B. A. | 1.68 |
| Elliott, E. A. | 138.35 |
| Ellwood, R. B. | 18.53 |
| Engel, B. | 148.83 |
| Ennett, C. A. | 35.56 |
| Epp, M. | 188.54 |
| Ertman, M. C. | 829.09 |
| Evans, C. P. | 196.96 |
| Evans, J. E. | 86.25 |
| Evans, R. | 31.20 |
| Ewaschuk, J. | 84.98 |
| Ewasuik, V. P. | 205.82 |
| Ewoniak, H. | 955.19 |
| Fabian, H. F. | 124.25 |
| Falk, M. | 12.54 |
| Falla, B. E. | 124.17 |
| Farrington, V. F. | 28.50 |
| Fate, H. D. | 343.34 |
| Fauchon, M. C. | 59.76 |
| Fawcett, M. P. | 182.25 |
| Fawcette, R. M. | 35.55 |
| Fazakas, I. M. | 162.58 |
| Fehr, N. A. | 75.75 |
| Ferchoff, I. | 155.29 |
| Ferguson, D. W. | 92.93 |
| Ferguson, F. J. | 1,510.46 |
| Ferguson, G. W. | 4.59 |
| Ferguson, I. L. S. | 14.00 |
| Fesseler, I. A. | 37.03 |
| Field, S. O. | $ 48.13 |
| Filipchuk, G. J. | 71.00 |
| Finlayson, D. M. | 77.55 |
| Finnigan, P. D. | 200.58 |
| Fithen, J. L. | 45.00 |
| Fitzpatrick, A. B. | 116.14 |
| Fletcher, F. E. | 140.08 |
| Fletcher, P. C. | 15.20 |
| Flint, T. R. | 273.23 |
| Foo, E. M. | 1,281.72 |
| Foot, S. M. | 26.08 |
| Footz, L. M. | 94.04 |
| Ford, G. A. | 71.27 |
| Formajster, V. A. | 375.79 |
| Formanski, L. | 62.76 |
| Frankham, J. S. | 9.04 |
| Freier, E. | 493.43 |
| French, A. | 133.57 |
| Frey, H. W. | 203.08 |
| Fries, A. R. | 16.44 |
| Frybort, A. M. | 8.41 |
| Funk, E. L. | 224.83 |
| Gabert, A. L. | 18.00 |
| Gach, V. E. | 270.78 |
| Gackle, E. | 146.01 |
| Gagne, C. B. | 396.16 |
| Gagne, J. M. E. | 292.80 |
| Gagnon, Y. N. | 89.26 |
| Gainer, A. R. | 139.80 |
| Garbe, H. M. | 208.53 |
| Garlick, R. | 9.00 |
| Garner, K. | 27.00 |
| Gau, J. F. | 609.48 |
| Gaudart, L. M. | 768.05 |
| Gelety, A. | 11.99 |
| Genoud, M. M. | 595.40 |
| German, C. E. M. | 37.51 |
| Geyer, S. A. | 8.50 |
| Gibb, M. A. | 954.89 |
| Gibbs, G. M. | 1,126.83 |
| Gilbert, G. B. | 268.52 |
| Gillespie, J. H. S. | 115.73 |
| Gilmartin, M. A. | 226.64 |
| Girard, M. A. G. | 200.23 |
| Giroux, C. A. | 48.27 |
| Gitzel, I. R. | 42.50 |
| Glasere, E. A. | 29.24 |
| Glasier, A. F. | 200.71 |
| Glendinning, Wm. C. | 1.64 |
| Gobel, L. W. | 434.04 |
| Goleumbuski, M. I. | 33.60 |
| Goltz, B. B. | 114.65 |
| Goodfellow, M. J. | 61.75 |
| Goodman, L. G. | 844.17 |
| Goodwin, K. A. | 378.23 |
| Gordon, M. A. | 9.13 |
| Gore-Hickman, T. O. | 110.97 |
| Gorman, E. P. | 40.35 |
| Gorrie, E. W. | 150.90 |
| Gow, I. R. | 1,517.76 |
| Grande, E. | 93.57 |
| Grande Prairie Health Unit | 5.00 |
| Grange, W. F. | 2,186.84 |
| Grant, M. I. | 2,792.13 |
| Graumann, E. M. | 190.19 |
| Gray, L. M. | 30.34 |
| Gray, P. | 53.31 |
| Griebel, D. | 253.49 |
| Griffin, M. J. | 217.70 |
| Griffiths, A. M. | 1,697.30 |
| Griffiths, W. C. | 519.25 |
| Gross, E. M. | 17.54 |
| Grouette, M. E. | 37.35 |
| Grover, N. E. | 116.62 |
| Grue, G. A. | 212.95 |
| Guenther, G. W. | 147.09 |
| Gullion, P. H. | 601.71 |
| Haas, R. C. G. | 244.98 |
| Haire, M. G. | 59.62 |
| Hallaby, M. A. | 22.89 |
| Haller, L. R. | 99.06 |
| Hambling, E. M. | 10.07 |
| Hamulka, M. L. | 102.00 |
| Hanson, M. P. | 80.00 |
| Haplin, C. B. | 71.95 |
| Hardy, H. L. | 100.42 |
| Harmenzon, P. | 169.29 |
| Harris, J. M. | 101.91 |
| Harrison, J. A. | 359.64 |
| Hartt, P. A. | 156.60 |
| Hatzakis, N. | $ 7.35 |
| Hawken, G. T. | 288.07 |
| Hayes, A. C. | 811.73 |
| Haywood, E. R. | 113.82 |
| Heater, O. L. | 98.34 |
| Heck, D. | 188.41 |
| Heels, D. K. | 21.47 |
| Heerema, E. K. | 106.09 |
| Hein, S. M. | 186.12 |
| Heins, V. J. | 180.86 |
| Henderson, D. J. | 109.60 |
| Henderson, R. M. | 69.23 |
| Hendriks, G. H. | 70.50 |
| Heney, E. A. | 394.75 |
| Henkelman, R. | 4.54 |
| Henry, M. D. | 143.37 |
| Heron, E. W. | 8.50 |
| Hertzog, J. M. | 8.83 |
| Hess, G. | 230.19 |
| Hickey, J. W. | 773.68 |
| Hicks, C. G. | 2,002.95 |
| Hicox, L. V. | 14.76 |
| Hiett, J. E. | 38.37 |
| Hillaby, G. F. | 51.81 |
| Hillcox, B. I. | 221.20 |
| Hills, J. D. B. | 106.50 |
| Hippe, A. E. | 12.01 |
| Hobe, R. J. | 351.10 |
| Hoberg, E. | 115.87 |
| Hobson, S. D. | 52.30 |
| Hodman, D. M. | 181.23 |
| Hoel, D. M. | 386.43 |
| Holden, M. R. | 7.74 |
| Holmes, J. R. B. | 575.88 |
| Holowatiuk, S. A. P. | 82.42 |
| Holubowich, E. | 242.74 |
| Hood, P. G. | 76.97 |
| Hooper, D. A. | 24.78 |
| Hooper, E. F. | 5.82 |
| Horn, J. C. | 134.80 |
| Houtman, G. | 147.44 |
| Huber, I. M. | 85.76 |
| Hubick, R. S. | 44.11 |
| Huene, L. | 1,396.60 |
| Huff, L. L. | 90.80 |
| Hughes, C. | 843.20 |
| Hunt, J. C. | 84.09 |
| Hupka, S. S. | 19.31 |
| Inglis, J. F. | 1,969.22 |
| Iverson, D. M. A. | 5.74 |
| Jabs, E. H. | 26.85 |
| Jackson, A. E. | 56.50 |
| Jackson, H. H. | 390.76 |
| Jackson, T. F. | 12.69 |
| James, P. D. | 18.95 |
| Jamieson, P. K. | 124.07 |
| Jellinek, G. A. | 356.66 |
| Jellinek, H. | 48.80 |
| Jespersen, S. H. | 161.32 |
| Johnson, C. I. | 101.30 |
| Johnson, J. I. | 4.26 |
| Johnson, K. J. | 159.29 |
| Johnson, L. R. | 161.91 |
| Johnston, C. A. | 172.33 |
| Johnston, H. C. | 137.87 |
| Johnston, M. N. | 237.56 |
| Johnston, R. C. | 1.63 |
| Jolitz, A. | 19.02 |
| Jones, E. F. | 36.00 |
| Jones, M. E. | 7.91 |
| Jones, S. A. | 22.52 |
| Jones, V. R. | 164.99 |
| Joosten, M. J. | 689.77 |
| Jory, E. B. | 100.02 |
| Joslin, S. I. | 143.50 |
| Kaewert, E. | 139.55 |
| Kammermayer, W. J. | 271.08 |
| Kampff, G. H. | 406.22 |
| Kandorfer, M. | 71.00 |
| Karenko, E. V. | 230.95 |
| Kaufmann, H. K. | 133.62 |
| Kauk, V. M. | 21.22 |
| Kearl, J. B. | 258.57 |
| Keith, H. A. | 279.22 |
| Kelly, M. C. | 29.05 |
| Kelly, Wm. B. | 22.75 |
| Kerr, M. J. | 166.67 |
| Kettleson, M. A. | 12.30 |
| Kibbe, J. P. | 72.11 |
| Knight, D. A. | 47.50 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Kikstra, E. | $ 124.44 |
| Kilert, D. E. | 57.52 |
| Killick, E. T. | 73.31 |
| Kilmister, J. D. | 213.50 |
| King, L. F. | 63.56 |
| Kirkwood, S. M. | 1,018.60 |
| Kish, T. B. | 175.89 |
| Klaczek, A. | 129.66 |
| Klee, M. | 5.13 |
| Kleparchuck, A. | 16.03 |
| Kmech, N. Y. | 75.72 |
| Knight, L. H. | 18.75 |
| Knight, R. O. | 17.19 |
| Knudsen, K. M. | 55.36 |
| Kobasiuk, P. | 127.79 |
| Koch, W. J. | 293.43 |
| Koetke, B. E. | 17.00 |
| Kohlschmidt, L. L. | 13.35 |
| Kole, C. W. | 57.17 |
| Konig, E. L. | 54.00 |
| Korcek, J. E. | 130.52 |
| Koshman, H. | 176.60 |
| Kostyshen, H. | 4.88 |
| Kowalchuk, N. D. | 177.22 |
| Kowalski, I. B. | 22.24 |
| Kowalski, T. | 241.33 |
| Kowalyk, N. M. | 13.17 |
| Krefting, M. D. | 33.63 |
| Kristensen, E. A. | 24.78 |
| Krivy, F. J. | 93.13 |
| Kruyswyk, J. | 112.11 |
| Kryger, N. A. | 75.92 |
| Krykowski, M. M. | 69.75 |
| Kuehnl, H. | 96.58 |
| Kugelstadt, K. A. | 41.09 |
| Kuhar, I. M. | 197.00 |
| Kuperis, A. | 91.50 |
| Kuperis, M. | 142.99 |
| Kurylo, J. | 324.05 |
| Kwierying, J. | 72.00 |
| Kyle, W. D. | 497.25 |
| Kynnersley, A. E. | 3,558.43 |
| La Brie, L. | 6.58 |
| Labonte, B. | 41.74 |
| Ladner, E. I. | 258.54 |
| Laferrier, M. G. L. | 533.02 |
| Laiss, M. B. | 245.91 |
| Lakusta, R. | 320.91 |
| Lambert, H. J. | 19.31 |
| Lamont, S. | 1,693.86 |
| Lamoureux, L. | 20.15 |
| Landells, N. J. | 105.24 |
| Lang, S. M. | 206.17 |
| Lapp, L. R. | 393.40 |
| Large, S. M. | 67.11 |
| Larose, J. R. | 40.95 |
| Larsen, A. A. | 15.00 |
| Lasvanbennekom, W. F. | 282.42 |
| Latimer, A. M. | 74.29 |
| Laube, L. | 12.27 |
| Lavers, F. E. | 129.51 |
| Lawrance, J. | 635.94 |
| Leader, O. E. D. | 152.58 |
| Leahy, C. A. | 32.00 |
| Lechelt, L. D. | 302.74 |
| Leduc-Strathcona Health Unit | 54.18 |
| Lee, T. | 65.44 |
| Leenders, A. H. | 448.72 |
| Lees, E. P. | 810.87 |
| Lehn, L. | 151.33 |
| Leitch, R. O. | 1,504.49 |
| Lemke, A. | 725.63 |
| Lenko, V. N. | 204.16 |
| Lennon, F. C. | 246.80 |
| Lenters, N. | 168.05 |
| Lenz, L. | 53.12 |
| Leriger, P. L. | 53.25 |
| Lessing, L. R. | 9.34 |
| Lewarne, R. M. | 54.00 |
| Lewis, J. | 1,285.05 |
| Liddell, O. C. | 72.49 |
| Lightfoot, E. | 22.31 |
| Liknes, N. I. | 18.29 |
| Linehan, J. M. | 30.40 |
| Linterman, H. G. | 203.73 |
| Lipinski, R. | 268.54 |
| Lloyd-Jones, A. M. | 463.16 |
| Lobe, V. R. | 30.00 |
| Loescher, G. | 121.32 |
| Logan, I. A. | 49.27 |
| Lopushanski, O. A. | $ 15.19 |
| Lore, J. S. | 797.77 |
| Lorentzen, P. A. | 63.99 |
| Loveridge, R. | 134.07 |
| Luciow, A. J. | 17.50 |
| Lush, H. | 61.62 |
| Lusk, J. B. H. | 470.22 |
| Lutz, E. | 103.66 |
| Lutz, I. D. | 464.01 |
| Lyall, T. J. | 175.86 |
| Lynn, S. | 10.50 |
| Lyons, P. | 1,399.11 |
| Lysiak, B. R. | 93.47 |
| MacDonald, R. D. | 50.05 |
| Machoruk, J. E. | 1.05 |
| Machovec, J. | 4.63 |
| MacIntyre, S. A. | 498.78 |
| Mack, H. F. | 129.25 |
| MacKay, M. H. | 98.00 |
| MacKenzie, G. D. | 579.28 |
| MacKenzie, M. J. | 198.58 |
| MacLeod, G. | 6.35 |
| MacNaughton, D. G. | 44.31 |
| Maco, I. | 21.05 |
| Madill, M. A. | 25.87 |
| Maguire, W. M. | 142.97 |
| Mahan, C. M. | 13.32 |
| Maisonneuve, Y. M. | 24.37 |
| Malachowski, I. E. | 78.76 |
| Malcolmson, E. K. | 29.98 |
| Malmberg, L. A. F. W. | 177.34 |
| Maloney, S. A. J. | 44.31 |
| Mansfield, J. D. | 356.80 |
| Manson, H. A. | 188.94 |
| Markewich, M. P. | 421.70 |
| Marlatt, M. | 7.10 |
| Marsden, E. L. | 119.42 |
| Marshall, G. I. | 30.91 |
| Marshall, W. M. | 70.22 |
| Martin, D. E. | 284.18 |
| Martin, E. M. | 5.63 |
| Mascher, H. B. | 387.91 |
| Maskoskie, V. M. | 89.97 |
| Matei, A. | 889.88 |
| Mattison, P. B. | 84.86 |
| Maughan, M. M. | 83.33 |
| Mayer, J. | 160.70 |
| Mazutinec, J. S. | 252.72 |
| Mazutinec, M. | 141.50 |
| McCallum, A. M. | 136.10 |
| McCallum, L. I. | 77.40 |
| McCarthy, J. B. | 259.48 |
| McCormick, S. A. | 164.72 |
| McCrimmon, E. R. | 1,090.86 |
| McCrimmon, R. A. M. | 86.56 |
| McCullough, L. M. | 423.67 |
| McDermid, C. C. | 60.07 |
| McDonald, E. R. | 11.55 |
| McDonald, J. P. | 8.85 |
| McDonald, K. H. | 116.62 |
| McDonald, M. | 143.58 |
| McGarva, D. J. | 173.94 |
| McGerrigle, I. J. | 24.78 |
| McGreer, M. A. | 38.49 |
| McIntyre, V. S. | 1,581.74 |
| McKay, J. | 289.62 |
| McKay, M. S. | 323.32 |
| McKernan, T. M. R. | 219.60 |
| McKittrick, R. M. | 71.90 |
| McLaren, R. T. | 29.03 |
| McLean, S. P. | 85.00 |
| McNally, E. | 164.78 |
| McNamara, C. | 25.69 |
| McNaughton, S. F. | 6.78 |
| McPherson, C. E. | 207.92 |
| McPherson, I. A. | 51.82 |
| McQuillan, J. H. | 22.00 |
| Mercer, B. A. | 66.50 |
| Meropoulis, E. | 109.16 |
| Merrick, G. L. | 932.92 |
| Michael, H. H. | 2,423.81 |
| Miller, D. L. | 73.45 |
| Miller, M. L. L. | 3.42 |
| Mishanyk, S. | 115.93 |
| Monaghan, T. | 102.52 |
| Montalbetti, D. I. | 137.14 |
| Moonie, G. T. | 2,133.81 |
| Moran, F. D. | 24.00 |
| Morris, F. H. | 766.27 |
| Morrison, A. | 676.40 |
| Morrison, D. W. | $ 276.45 |
| Morrison, P. W. G. | 111.89 |
| Mortley, M. K. | 83.93 |
| Morton, A. A. | 11.00 |
| Moser, V. M. P. | 12.28 |
| Mrocko, B. | 61.54 |
| Mueller, R. | 144.71 |
| Muhlbier, J. K. | 36.32 |
| M.D. of Wetaskiwin Nursing Services | 13.25 |
| Murray, C. M. | 67.29 |
| Murray, M. E. | 12.60 |
| Nahirniak, L. A. | 69.58 |
| Najdziak, E. | 271.47 |
| Nakamura, G. K. | 22.35 |
| Nakonechny, N. A. | 53.33 |
| Nance, J. L. E. | 206.86 |
| Nelson, G. A. | 111.32 |
| Neuman, H. | 273.17 |
| Neville, C. J. | 49.05 |
| Newlands, M. E. | 204.45 |
| Newman, J. D. | 187.23 |
| Newman, J. M. | 86.35 |
| Nichols, E. A. | 105.00 |
| Nichols, K. H. | 64.55 |
| Nicolai, J. | 150.00 |
| Nicolay, R. Y. T. | 31.44 |
| Nienhuis, A. C. | 1.32 |
| Noordermeer, M. | 326.42 |
| Norton, V. C. | 1,112.91 |
| Oakes, V. | 75.83 |
| O'Boyle, M. G. | 9.04 |
| Oelkers, B. H. | 194.48 |
| Olah, R. C. | 43.08 |
| Olchowy, C. | 28.93 |
| Olive, C. M. N. | 1,308.39 |
| Olles, E. L. | 139.63 |
| Olson, C. J. | 24.02 |
| Olson, R. C. | 15.11 |
| Oschatzchen, B. L. | 124.10 |
| Osolin, G. H. | 234.95 |
| Osterwoldt, W. O. S. | 358.60 |
| Ostrander, W. H. | 243.77 |
| Oswald, L. E. | 218.55 |
| Otto, J. | 38.54 |
| Pahl, M. | 319.04 |
| Paletz, S. G. | 462.10 |
| Palm, H. A. | 694.37 |
| Panasiuk, N. | 103.59 |
| Panasiuk, P. H. | 62.33 |
| Paradis, A. | 930.09 |
| Pardue, B. A. | 155.10 |
| Park, B. F. | 16.00 |
| Parker, M. A. | 58.76 |
| Parkes, C. H. | 816.07 |
| Parry, D. J. | 339.46 |
| Pasini, A. E. | 348.36 |
| Patterson, B. L. | 17.22 |
| Patterson, N. P. | 570.63 |
| Peace River Health Unit | 6.14 |
| Penman, J. | 386.54 |
| Penner, J. | 386.09 |
| Penney, M. E. | 60.73 |
| Perkins, D. I. | 355.46 |
| Perpletsa, K. | 2.57 |
| Perritt, G. B. | 68.66 |
| Perry, M. J. | 109.57 |
| Peterman, C. M. | 123.33 |
| Peters, E. | 98.95 |
| Peters, J. H. | 136.47 |
| Petersen, O. V. | 287.47 |
| Peterson, E. J. | 36.00 |
| Peterson, G. H. | 1,153.68 |
| Peterson, M. J. | 43.55 |
| Peterson, M. M. | 216.27 |
| Petroleum and Natural Gas Conservation Board | 7.17 |
| Pharis, R. L. | 1,204.51 |
| Phillips, C. | 167.62 |
| Philp, E. H. | 562.45 |
| Pickrell, M. L. | 109.29 |
| Pinnell, V. R. E. | 67.80 |
| Piper, A. K. | 116.50 |
| Pitre, N. J. | 33.80 |
| Plaudis, P. | 467.13 |
| Poluck, H. | 150.75 |
| Pon, V. L. | 727.43 |
| Popowich, I. N. | 47.88 |
| Potter, G. A. | 331.51 |
| Potvin, A. B. | 478.95 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Poulton, C. D. | $ 60.98 |
| Pratt, W. E. | 6.18 |
| Prezek, F. | 612.34 |
| Pritchard, G. F. | 503.28 |
| Prochnau, E. E. | 40.00 |
| Proskurnik, R. E. | 6.14 |
| Prov. Treas., General Revenue | 104.53 |
| Pugh, L. I. | 269.43 |
| Pugh, M. E. | 99.67 |
| Quick, D. E. | 112.50 |
| Quigg, A. M. | 199.73 |
| Quinnell, Y. B. | 170.15 |
| Quon, A. | 487.95 |
| Radke, L. | 22.96 |
| Ramsay, P. R. | 11.14 |
| Ramsey, B. M. | 76.33 |
| Ranks, D. G. | 191.11 |
| Rattell, M. F. | 9.50 |
| Ray, V. P. | 26.25 |
| Rea, W. E. | 2,489.44 |
| Read, E. A. | 455.83 |
| Read, L. M. | 229.23 |
| Redwood, P. J. | 101.05 |
| Reed, W. R. | 62.67 |
| Rees, S. T. | 1,121.24 |
| Rehn, E. L. | 15.00 |
| Reich, E. M. | 133.13 |
| Reich, F. | 465.02 |
| Reil, M. G. | 166.41 |
| Reneerkens, P. | 117.22 |
| Renning, M. | 57.85 |
| Retirement Act Fund | 5,603.22 |
| Revega, N. J. | 450.87 |
| Reykdal, M. A. | 391.38 |
| Reynolds, A. L. | 28.04 |
| Rhoades, G. A. | 255.23 |
| Rhodes, H. E. | 100.79 |
| Richards, E. M. | 239.83 |
| Richer, B. C. | 33.71 |
| Richmond, L. J. | 102.71 |
| Riedel, K. | 5.67 |
| Roberts, M. M. | 1,247.93 |
| Robertson, H. | 1,750.33 |
| Robertson, J. G. | 462.84 |
| Robertson, P. | 1,159.60 |
| Roebroek, J. H. | 213.31 |
| Rogers, F. F. | 172.24 |
| Rohe, H. C. | 111.74 |
| Romansky, A. G. | 476.25 |
| Ronalds, E. E. | 316.27 |
| Rose, D. N. | 89.21 |
| Rosinski, C. W. | 14.13 |
| Ross, J. L. | 127.13 |
| Rossman, W. E. | 804.46 |
| Rossum, S. P. | 82.15 |
| Rostaing, H. A. | 23.30 |
| Roy, J. B. | 1,632.75 |
| Ruim, A. | 81.31 |
| Rumsey, B. E. | 24.78 |
| Russell, Dr. B. | 628.01 |
| Salisbury, D. | 258.82 |
| Salo, W. O. | 123.93 |
| Sambrook, S. M. | 5.44 |
| Sand, G. W. | 11.00 |
| Sauja, A. B. | 65.13 |
| Saunders, D. M. | 98.66 |
| Sawchuk, L. | 300.04 |
| Schleindl, H. E. | 222.62 |
| Schlenther, G. | 239.10 |
| Schmidt, C. S. | 119.21 |
| Schmidt, E. I. | 221.33 |
| Schmidt, K. | 15.45 |
| Schnackenberg, H. H. | 624.12 |
| Schneider, E. | 22.55 |
| Schneider, F. T. | 231.70 |
| Schneider, M. R. | 115.12 |
| Schritt, E. | 175.84 |
| Schroh, C. D. | 53.04 |
| Schulz, D. A. | 114.03 |
| Schuring, C. | 189.75 |
| Schwemin, B. E. | 193.00 |
| Schwing, G. F. | 87.86 |
| Scott, N. D. | 154.86 |
| Scotter, T. | 82.51 |
| Segin, M. | 310.50 |
| Selin, J. M. | 97.19 |
| Semple, L. J. | 189.30 |
| Serediak, S. | 121.25 |
| Serhyenko, L. | 263.95 |
| Shandro, L. | 13.17 |
| Shandro, S. L. | $ 239.97 |
| Shannon, K. M. | 17.47 |
| Shaw, D. A. | 547.65 |
| Sheeler, G. F. | 349.94 |
| Shening, A. | 29.14 |
| Sheppard, D. J. | 13.27 |
| Shields, P. | 1,068.86 |
| Shillabeer, K. J. | 103.49 |
| Shirra, G. F. | 153.78 |
| Shone, V. M. | 231.54 |
| Shortliffe, G. S. | 9.86 |
| Silver, E. L. | 5.11 |
| Sim, W. J. | 18.74 |
| Simard, M. P. G. | 26.66 |
| Simmons, S. A. | 253.42 |
| Simonson, L. T. | 3.02 |
| Simpson, A. C. | 89.95 |
| Simpson, I. S. | 51.63 |
| Sissons, F. M. | 231.82 |
| Skidmore, V. L. | 288.91 |
| Skori, M. N. | 25.50 |
| Slawson, R. E. | 65.08 |
| Smid, H. | 56.25 |
| Smith, B. L. | 80.95 |
| Smith, E. E. | 72.41 |
| Smith, G. M. | 96.53 |
| Smith, H. A. | 57.50 |
| Smith, M. E. | 146.35 |
| Smith, R. | 1,000.22 |
| Smith, T. B. | 577.64 |
| Snihurowycz, M. | 94.25 |
| Snow, P. Y. | 336.02 |
| Soch, F. E. | 134.00 |
| Sokoloski, W. M. | 82.94 |
| Sol, J. A. M. | 238.19 |
| Solberg, M. A. | 19.55 |
| Sommerfeld, G. | 2.53 |
| Sondor, A. | 309.44 |
| Sorochan, E. S. | 121.77 |
| Sorochan, L. A. | 474.91 |
| Spargo, R. L. M. | 744.25 |
| Specht, M. M. | 72.00 |
| Spevakow, R. B. | 365.74 |
| Spokowski, J. | 62.59 |
| Stang, B. J. | 360.04 |
| Steinbrecher, A. B. | 413.66 |
| Steiner, J. F. | 445.95 |
| Stephenson, A. M. | 139.64 |
| Stephenson, P. M. | 115.12 |
| Stephenson, R. J. | 110.62 |
| Stevens, P. S. | 69.81 |
| Stewart, A. J. | 256.70 |
| Stewart, H. L. | 3.42 |
| Stewart, J. I. | 253.38 |
| Stewart, K. L. | 494.31 |
| Stewart, M. R. | 2.48 |
| Stiem, M. D. | 184.50 |
| Stinson, S. M. | 293.08 |
| Stitzenberger, P. | 7.31 |
| Strasser, J. | 121.95 |
| Strilchuk, M. D. | 57.00 |
| Strong, B. L. | 128.70 |
| Strutz, M. E. | 67.00 |
| Sullivan, D. M. | 10.20 |
| Summers, B. G. | 120.00 |
| Summers, W. S. | 1,560.27 |
| Sundberg, M. D. | 828.40 |
| Surpenant, V. | 536.85 |
| Sutherland, R. | 6.69 |
| Sutton, C. | 2,398.90 |
| Swab, I. | 106.53 |
| Swart, A. | 146.86 |
| Syroid, A. E. | 227.05 |
| Szabarowski, A. | 8.52 |
| Takenaka, A. K. | 31.56 |
| Tarangle, M. | 525.43 |
| Tarangle, T. | 28.51 |
| Taylor, E. G. | 42.04 |
| Taylor, H. | 80.50 |
| Taylor, J. | 114.77 |
| Taylor, L. B. | 1,046.85 |
| Taylor, P. E. A. | 316.45 |
| Teachers Retirement Fund | 6,757.01 |
| Telford, J. P. | 138.86 |
| Tenhove, A. | 203.00 |
| Tergeoglou, F. D. | 63.00 |
| Tessari, E. J. | 336.88 |
| Theobald, H. A. | 4.59 |
| Therou, H. M. | 17.16 |
| Thompson, A. I. | 73.90 |
| Thompson, D. J. | $ 107.50 |
| Thompson, M. B. | 262.19 |
| Thomsen, M. L. | 123.27 |
| Thomson, H. | 368.00 |
| Thomson, K. M. | 51.00 |
| Thorn, H. M. | 17.50 |
| Thorstenson, J. D. | 427.79 |
| Tingvall, G. I. | 185.07 |
| Tipman, E. | 2,735.15 |
| Titley, W. A. | 1,701.09 |
| Tober, A. | 33.75 |
| Todoruk, E. | 210.78 |
| Topilko, P. J. | 36.15 |
| Travers, G. D. | 14.98 |
| Treleaven, P. A. | 24.78 |
| Tremethick, G. T. | 451.80 |
| Trimble, K. I. | 21,33 |
| Tucker, M. L. | 94.15 |
| Turner, G. M. | 555.92 |
| Turner, M. J. | 93.27 |
| Turton, E. H. | 1,820.24 |
| Tuson, R. | 900.51 |
| Tymchyshyn, M. I. | 97.90 |
| Tymkow, M. F. | 5.37 |
| Tymonko, P. | 385.24 |
| Tyndall, V. E. | 92.50 |
| Uber, H. J. | 413.67 |
| Unryn, J. | 578.30 |
| Underschultz, L. W. | 537.50 |
| Underwood, L. | 2,322.61 |
| Unger, O. A. | 72.51 |
| University of Alberta | 105.59 |
| University of Alberta Hospital | 40.43 |
| Urchak, V. N. | 26.59 |
| Urgarian, J. | 46.08 |
| Urkow, D. | 218.58 |
| Van Camp, M. L. | 292.66 |
| Van Coughnett, N. G. | 105.97 |
| Van Den Brink, G. | 75.64 |
| Van Den Bussche, E. | 1,143.03 |
| Van Der Zouwen, A. | 110.32 |
| Van Der Zouwen, L. H. | 127.53 |
| Van Donkersgoed, W. | 1,021.45 |
| Van Huystee, T. J. | 30.73 |
| Van Kessel, A. | 460.31 |
| Van Metre, R. | 1,060.52 |
| Van Oene, L. | 89.84 |
| Van Staalduinen, M. | 97.46 |
| Van Tyen, Wm. F. | 636.46 |
| Vancamp, M. L. | 10.50 |
| Vancoughett, J. S. | 856.92 |
| Varga, E. I. | 183.37 |
| Varney, V. | 9.50 |
| Vasser, B. L. | 11.92 |
| Venance, A. M. | 5.77 |
| Villebrun, F. E. | 57.16 |
| Vincze, J. W. | 48.48 |
| Visscher, J. | 277.53 |
| Vogel, D. R. | 292.09 |
| Vroon, W. | 46.17 |
| Waddell, A. E. | 23.21 |
| Waddell, G. J. | 33.00 |
| Waddell, W. M. | 74.48 |
| Wade, J. C. L. | 433.92 |
| Walker, D. A. | 108.77 |
| Wallbank, D. B. | 148.91 |
| Wallis, V. V. | 72.00 |
| Wallster, D. C. | 202.97 |
| Walrath, M. L. | 40.17 |
| Warne, J. H. | 760.46 |
| Warshawski, L. J. | 130.50 |
| Wasiuta, O. G. | 214.12 |
| Weberg, B. D. E. | 73.70 |
| Weddell, B. M. | 1.90 |
| Weeks, A. C. | 1,090.42 |
| Weir, E. A. | 63.11 |
| Weissbach, U. A. | 135.50 |
| Weisser, R. B. | 29.32 |
| Welch, V. B. | 17.44 |
| Weller, I. M. | 105.18 |
| Wenkoff, F. N. | 356.44 |
| Werkman, A. | 208.54 |
| Werkman, K. | 593.12 |
| White, B. A. | 11.50 |
| Wilcox, E. L. | 199.50 |
| Wildeboer, E. | 64.69 |
| Wilkerson, E. A. | 94.43 |
| Wilkins, R. W. | 39.61 |
| Willems, A. J. | 32.06 |
| Williams, D. H. | 1,131.78 |

STATEMENT No. 204—*Continued*

| Name | Amount |
|---|---|
| Williams, D. L. | $ 43.66 |
| Williams, E. J. | 90.68 |
| Williams, M. | 17.58 |
| Williams, M. M. | 373.99 |
| Williams, R. R. | 1,130.40 |
| Williamson, J. I. | 98.72 |
| Willson, R. G. | 39.59 |
| Wilski, I. L. B. | 82.24 |
| Wilson, A. J. | 1,257.68 |
| Wilson, G. L. | 55.17 |
| Wilson, K. S. | 506.65 |
| Wilson, L. R. W. | 25.61 |
| Wilting, B. | 43.50 |
| Wombold, G. | 923.22 |
| Wood, M. E. | 49.19 |
| Wood, T. M. | 119.96 |
| Wood, V. E. | 235.68 |
| Woolley, E. J. | 9.57 |
| Workmen's Compensation Board | $ 29.43 |
| Wotherspoon, G. K. | 521.58 |
| Wowk, L. G. | 105.25 |
| Wruck, H. | 713.31 |
| Yakabuski, D. J. | 262.37 |
| Yandle, F. J. | 112.00 |
| Yarmchuk, L. J. M. | 33.63 |
| Yarmuch, A. | 69.19 |
| Yopek, L. A. | 124.16 |
| Yurkewich, J. | 225.51 |
| Zachary, R. Z. | 881.68 |
| Zale, R. W. | 68.25 |
| Zeissler, J. | 267.30 |
| Zenick, J. | 84.63 |
| Zerbe, G. | 135.00 |
| Zilke, D. M. | 248.09 |
| Zubko, N. | $ 1,502.65 |
| Zuk, A. M. | 330.08 |
| Zurkowski, D. A. | 20.00 |
| Zwynenberg, A. E. | 64.71 |
| TOTAL: Repayments | $ 282,501.91 |

SUMMARY

| | |
|---|---|
| Pensions to pensioned employees | $ 944,531.79 |
| Repayments due to employees leaving the service | 282,501.91 |
| | $ 1,227,033.70 |

STATEMENT No. 205

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PAYMENTS UNDER TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT

## FOR THE YEAR ENDED MARCH 31, 1958

| NAME | AMOUNT |
|---|---|
| **ANNUITIES** | |
| Bentley, F. F. | $ 3,227.42 |
| Blythe, F. | 1,659.00 |
| Byers, P. J. | 1,697.02 |
| Calder, W. A. | 3,632.56 |
| Cameron, D. B. | 2,084.92 |
| Garnsworthy, L. L. | 3,310.02 |
| Gerrie, G. G. | 200.11 |
| Gilmore, M. M. | 1,085.69 |
| Griffin, T. | 805.76 |
| Heater, J. E. | 3,452.64 |
| Hendrickson, R. | 3,252.96 |
| Keating, D. | 1,436.82 |
| Kerby, M. E. | 1,822.90 |
| Riley, R. C. | 383.24 |
| Savicky, D. | 100.37 |
| Scott, V. A. K. | 1,710.86 |
| Sharp, L. L. | 2,615.92 |
| Somers, T. A., Estate | 543.16 |
| Soper, F. | 1,015.32 |
| TOTAL: Annuities | $ 34,036.69 |
| **REPAYMENTS** | |
| Alberta Liquor Control Board | $ 25.16 |
| Baker, G. W. | 214.46 |
| Baynes, J. E. | 110.88 |
| Blenkarn, P. | 185.55 |
| Buydens, R. | 306.53 |
| Calder, W. A. | 4.96 |
| Cameron, D. B. | .16 |
| Connell, J. P. | 56.72 |
| Dawson, J. | 518.99 |
| Dickinson, W. L. | 42.96 |
| Douglas, B. C. | 66.11 |
| Downie, E. M. | 140.56 |
| Erskine, S. A. | 57.33 |
| Falk, E. K. | 128.69 |
| Faught, R. O. | 190.76 |
| Fenton, B. | 237.97 |
| Fischer, D. | 156.67 |
| Garrioch, A. W. | 96.04 |
| Godlonton, F. M. | 127.20 |
| Grams, P. S. | 56.50 |
| Gurel, G. V. | 90.83 |
| Hall, E. E. | 19.31 |
| Hanstead, M. | 125.24 |
| Hemstock, D. M. | 23.10 |
| Hjelm, R. G. | 85.92 |
| Hudkins, M. | 34.87 |
| Jennett, Wm. H. | 32.16 |
| Kelly, W. | 4.43 |
| Kern, E. B. | 238.50 |
| Kimball, M. M. | 146.31 |
| Kirschkowsky, H. C. | 177.89 |
| Komarnisky, C. J. | 63.71 |
| Korbisser, J. E. | 30.00 |
| Kristensen, A. M. | 28.97 |
| Krupka, K. A. | 4.50 |
| Lee, A. I. | 28.50 |
| Marple, A. P. | $ 126.54 |
| Maxfield, G. L. | 104.98 |
| McDonagh, G. A. | 3.28 |
| McNamara, H. E. | 242.90 |
| Menini, D. | 36.23 |
| Millard, I. M. | 81.00 |
| Miller, I. M. | .25 |
| Modin, E. M. | 237.22 |
| Mount View Health Unit | 28.50 |
| Municipal Nursing Services Trust Account | 55.80 |
| Myles, J. M. | 45.93 |
| Nelson, I. H. | 104.78 |
| Newman, M. E. | 378.21 |
| Norrish, J. G. | 155.27 |
| Oil and Gas Conservation Board | 36.82 |
| Parlee, E. C. | 203.72 |
| Patten, V. L. | 121.52 |
| Peace River Health Unit | 121.45 |
| Phelps, A. | 60.04 |
| Picotte, B. | 95.90 |
| Prov. Treas. Refunds of over contributions | 28.48 |
| Public Service Pension Act | 309.18 |
| Ramsankar, D. E. | 108.06 |
| Rindal, G. K. | 161.81 |
| Roberts, S. D. | 107.87 |
| Rudin, L. | 38.75 |
| Schimpf, G. L. | 119.95 |
| Schwartz, V. L. | 401.35 |
| Semograd, O. | 96.77 |
| Shaw, C. A. | 72.66 |
| Shorrock, F. | 14.19 |
| Simmonds, H. E. J. | 96.45 |
| Sloman, R. P. | 387.39 |
| Stanway, A. M. | 58.55 |
| Stelter, J. G. | 57.50 |
| Stewart, N. M. | 10.81 |
| Symchych, B. | 8.75 |
| Touchie, H. I. | 173.70 |
| Towart, E. M. | 83.75 |
| Turner, M. J. | 35.38 |
| University of Alberta Hospital | 468.95 |
| University of Alberta | 40.91 |
| Vaselenak, F. N. | 217.57 |
| Vezina, R. C. | 224.84 |
| Warner, M. J. | 189.97 |
| Whitby, S. M. | 16.96 |
| Woodlock, A. A. | 130.87 |
| Wright, J. | 36.82 |
| Young, K. | 199.28 |
| TOTAL: Repayments | $ 9,996.30 |

### SUMMARY

| | |
|---|---|
| Annuities to retired employees | $ 34,036.69 |
| Repayments due to employees leaving the service | 9,996.30 |
| | $ 44,032.99 |

STATEMENT No. 206

GOVERNMENT OF THE PROVINCE OF ALBERTA

# PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1958:

| Name | Amount |
|---|---|
| A. & L. Education Film Co-op. | $ 620.00 |
| A.B.C. Press | 2,041.28 |
| Abar, K. C. | 1,570.50 |
| Abbott Laboratories Ltd. | 2,343.56 |
| Abbott Theatre Equipment Co. Inc. | 660.48 |
| Abernethy, R. N., Alberta Ltd. | 16,110..18 |
| Ackland & Sons Ltd. | 46,268.85 |
| Adair, T. W. | 2,083.00 |
| Adams, D. | 500.00 |
| Adams, G. D. | 558.25 |
| Adams, L. | 500.00 |
| Adamson, M. L. | 1,625.75 |
| Adamson, P. N. | 679.75 |
| Adby Construction Co. Ltd. | 9,247.32 |
| Addley, M. | 1,417.95 |
| Addressograph Multigraph of Canada Ltd. | 36,868.77 |
| Advance Lumber Co. Ltd. | 7,359.91 |
| Aerolab Supply Co. | 1,451.25 |
| Aetna Factors Corporation Ltd. | 2,695.00 |
| Agent General's Office | 12,203.12 |
| Ahlstrom, P. | 1,559.14 |
| Ahlstrom, R. W. and L. J. | 1,250.00 |
| A.I.M. Steel Products Division Ltd. | 599,979.36 |
| Ainsworth, F. and S. | 14,560.00 |
| Airey, R. K. | 509.45 |
| Airmart Courier & Sales Ltd. | 33,538.94 |
| Ajax Engineers Ltd. | 8,273.50 |
| Aker, A. (Estate) | 1,912.00 |
| Akers, J. | 1,237.85 |
| Alaska Hi-Way Service | 503.82 |
| Albert, B. | 530.55 |
| Alberta Alarm Co. | 662.50 |
| Alberta Bedding Co. | 8,597.05 |
| Alberta Box Ltd. | 1,400.20 |
| Alberta Brake & Clutch Ltd. | 1,578.92 |
| Alberta Caretaker Supplies | 5,023.02 |
| Alberta Co-op Wholesale Association Ltd. | 821.70 |
| Alberta Coal Co. | 3,047.99 |
| Alberta Concrete Breakers | 2,007.25 |
| Alberta Concrete Products Ltd. | 2,096.62 |
| Alberta Dental Association | 146,970.33 |
| Alberta Diesel & Machine Works | 2,580.35 |
| Alberta Distillers Ltd. | 3,968.75 |
| Alberta Drafting & Blueprint Co. | 2,717.17 |
| Alberta Electrical Supplies Ltd. | 33,554.83 |
| Alberta Federation of Agriculture | 999.29 |
| Alberta Fish & Game Association | 5,501.30 |
| Alberta Fruit Ltd. | 3,667.80 |
| Alberta General Insurance Co. | 141,098.26 |
| Alberta Glove Co. | 1,396.66 |
| Alberta Government Telephones | 10,207,729.92 |
| Alberta Hail Insurance Board | 815.25 |
| Alberta Laundry Co. | 522.74 |
| Alberta Liquor Control Board | 5,634.00 |
| Alberta Marble & Tile Co. Ltd. | 2,339.00 |
| Alberta Motor Association | 2,005.00 |
| Alberta Motor Boat Co. Ltd. | 5,995.38 |
| Alberta Municipal Financing Corporation | 35,000,000.00 |
| Alberta National Drug Co. Ltd. | 70,507.26 |
| Alberta Oxygen & Acetylene Co. Ltd. | 2,630.34 |
| Alberta Pacific Grain Co. | 727.70 |
| Alberta Paint & Glass | 1,233.83 |
| Alberta Poultry Marketers Ltd. | 7,405.70 |
| Alberta Protestant Home for Children | $ 16,287.40 |
| Alberta Ropes Ltd. | 3,135.70 |
| Alberta School & Office Furniture | 817.50 |
| Alberta Seed Growers Association | 7,610.17 |
| Alberta Shothole Cementing & Supply Co. | 2,916.16 |
| Alberta Snow Fence Ltd. | 5,800.41 |
| Alberta Steel Products Co. | 7,831.30 |
| Alberta Stock Yards Co. Ltd. | 894.15 |
| Alberta Supply Co. | 1,470.93 |
| Alberta Tent & Awning Co. | 1,288.20 |
| Alberta Testing & Inspection Co. Ltd. | 5,417.55 |
| Alberta Tire & Retreading Co. Ltd. | 1,893.87 |
| Alberta Tire & Tractor Equipment Ltd. | 4,645.12 |
| Alberta Tractor Parts Ltd. | 16,173.78 |
| Alberta Trailer Sales Ltd. | 28,443.95 |
| Alberta Venetian Blinds | 538.52 |
| Alberta Wheat Pool | 7,330.33 |
| Alberta Woollen Products Ltd. | 18,234.08 |
| Albertan Job Press | 3,929.25 |
| Albertan Printers Ltd. | 1,551.34 |
| Albertan Publishing Co. Ltd. | 1,870.44 |
| Albert's Auto Body Co. Ltd. | 3,542.83 |
| Alchem Ltd. | 8,150.94 |
| Aldred, J. | 1,930.00 |
| Aldred, C. (Estate) | 1,604.00 |
| Aldrick, C. S. | 816.76 |
| Alexander Construction Co. | 702,879.01 |
| Alexandra Brick & Tile Co. Canada Ltd. | 1,258.47 |
| Allard, Dr. C. A. | 4,062.00 |
| Alleman, E. R. | 516.75 |
| Allen, E. | 8,830.00 |
| Allen & Hanburys Co. Ltd. | 1,443.99 |
| Allen, J. M., Construction Ltd. | 549.60 |
| Allen, Thomas, Ltd. | 12,132.33 |
| Allen MacKimmie Mattews & Wood | 959.74 |
| Allen Organ Co. Inc. | 13,291.12 |
| Allied Chemical Services Ltd. | 4,204.80 |
| Allied Equipment Rentals Ltd. | 1,105.80 |
| Allin Clinic | 10,077.00 |
| Alpha Jersey Dairy | 13,655.20 |
| Alpha Milk Company | 1,697.83 |
| Al's Construction & Transport | 1,261.80 |
| Alta. & Northwest Chamber of Mines & Resources | 541.50 |
| Alta. Nurseries | 1,843.28 |
| Althiem, L. | 1,477.95 |
| Alton, D. M. | 610.00 |
| Alton, E. | 1,317.00 |
| Alton, Roy | 707.85 |
| Ambassador Books Ltd. | 1,644.87 |
| Ambco Mix Concrete Ltd. | 1,848.35 |
| Amco Equipment Ltd. | 50,474.48 |
| American Air Filter of Canada Ltd. | 4,020.70 |
| American Brass & Aluminum Foundry Ltd. | 1,016.18 |
| American Can Co. Ltd. | 6,161.70 |
| American Chemical Society | 1,005.13 |
| American Hospital Association | 600.52 |
| American Instrument Co. Inc. | 3,227.11 |
| American Optical Co. Canada Ltd. | 6,364.50 |
| American Standard Products Canada Ltd. | 1,971.20 |
| Amery, R. T. | 1,750.00 |
| Ames, A. E., & Co. Ltd. | 37,150.34 |
| Ames Co. of Canada Ltd. | 39,500.71 |
| Amos Motors Ltd. | 6,384.54 |
| Anaesthetic Associates | 5,102.00 |
| Anaesthetic Services | 4,861.80 |
| Anaesthetic Service Associates | 617.20 |
| Anderberg Bros. | $ 547.90 |
| Anderson, Arnold | 588.72 |
| Anderson, Dr. A. R. | 688.45 |
| Anderson, C. N. | 561.10 |
| Anderson, E. C. | 1,471.92 |
| Anderson, Gust | 906.54 |
| Anderson, H. T. | 1,906.25 |
| Anderson, I. H. | 2,316.05 |
| Anderson, Dr. J. G. | 1,262.50 |
| Anderson, Dr. J. O. | 2,528.80 |
| Anderson, L. E. | 703.60 |
| Anderson, L. R. | 1,008.64 |
| Anderson, M. | 792.60 |
| Anderson, O. W. | 614.00 |
| Anderson, Dr. R. L. | 1,896.00 |
| Anderson, W. A. | 577.60 |
| Anderson Lumber Co. | 10,451.21 |
| Anderson's General Store | 715.00 |
| Andrews & McLaughlin Funeral Chapel | 700.00 |
| Andrews Hardware | 745.62 |
| Andriuk, J. | 1,675.50 |
| Andriuk, R. | 1,123.95 |
| Andronyk, J. | 1,099.00 |
| Andy's General Store | 733.50 |
| Andy's Service Station | 1,397.38 |
| Anglo American Exploration Ltd. | 53,130.99 |
| Angus, R., Alberta Ltd. | 8,725.93 |
| Angus, G., Canada Ltd. | 18,697.25 |
| Apeco of Canada Ltd. | 4,464.78 |
| Apex Auto Upholstery | 2,353.15 |
| Appleton, L. | 1,033.20 |
| Archibald's Drug Store | 577.55 |
| Argyle Nursing Home | 3,132.12 |
| Aris, W. A. | 1,000.00 |
| Armco Drainage & Metal Products of Canada | 925,423.87 |
| Armfelt, Jack | 501.33 |
| Armfelt, R. | 1,396.19 |
| Armitstead, W. | 851.75 |
| Armstrong, Dr. B. | 8,114.00 |
| Armstrong, C. T. | 1,027.80 |
| Armstrong, E. E. | 609.00 |
| Armstrong, Gary | 1,127.10 |
| Armstrong, W. | 4,668.20 |
| Arndt, Olga | 770.00 |
| Arnell, M. K. | 510.75 |
| Arnett, D. H. | 842.50 |
| Arnett Co. Ltd. | 19,113.50 |
| Arnold Machine Shop Ltd. | 1,853.44 |
| Arnold's Equipment & Supplies | 987.27 |
| Arrol Gold & Silver Stamping Co. | 536.55 |
| Arrow Lumber Sales Ltd. | 3,715.71 |
| Art Models, Institute of Technology | 975.00 |
| Asbestonos Corporation Ltd. | 848.05 |
| Ash Temple Co. | 1,592.87 |
| Ashdowns Hardware | 69,963.86 |
| Aslin, M. | 553.20 |
| Aspeslet, L. E. | 1,382.30 |
| Assiniboia Construction Co. Ltd. | 18,209.70 |
| Association of Superintendents of Insurance | 639.83 |
| Associated Helicopters Ltd. | 40,914.87 |
| Aston, R. | 651.51 |
| Athabasca Construction Co. | 1,697.01 |
| Athabasca Funeral Service | 745.00 |
| Atkinson, C. R. | 1,346.12 |
| Atlantic Steel Corp. | 4,093.05 |
| Atlas Book Binding | 18,882.06 |
| Atlas Brush Ltd. | 680.01 |
| Atlas Lumber Co. | 42,446.17 |
| Atlas Radio Corporation Ltd. | 6,050.00 |
| Atomic Energy of Canada Ltd. | 2,893.00 |
| Atsinger, J. | 861.00 |
| Audley, G. H. | 861.60 |
| Audley, Charles J. K. | 1,912.68 |
| Auten Bros. | 973.40 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Auto Electric Service Western Ltd. | $ 677.64 |
| Averback, G. | 636.35 |
| Axene, E. | 830.15 |
| Ayers, E. and Jensen, S. | 509.00 |
| Ayerst, McKennan, Harrison Ltd. | 3,429.34 |
| Ayukawa, S. | 693.00 |
| | $48,926,268.20 |
| Sundry Acct's under $500.00 aggregate | 52,777.29 |
| Total: Section "A" | $48,979,045.49 |

| Name | Amount |
|---|---|
| B. & B. Builders | $ 1,065.55 |
| B.C. Bearing Engineers Ltd. | 9,428.61 |
| B.C. Lumber & Supplies Alberta Ltd. | 1,759.30 |
| Babich, R. | 583.00 |
| Babowal, L. | 839.60 |
| Bachelder, E. R. | 515.50 |
| Bachelder, W. | 1,420.00 |
| Bachelder, W. L. and R. S. | 2,050.00 |
| Bachmeier, P. | 676.65 |
| Baik, E. | 1,291.50 |
| Bailey Meter Co. Ltd. | 669.62 |
| Bailiffs' Honoraria | 7,775.00 |
| Bain, G. E. | 821.70 |
| Bain Bros. Construction Ltd. | 740,133.17 |
| Bain, Donald H., Ltd. | 3,221.79 |
| Bainborough, Dr. A. R. | 934.50 |
| Baird, C. | 988.40 |
| Baird, W. | 599.50 |
| Baker, E. F. | 1,054.45 |
| Baker & Kirby Ltd. | 2,859.21 |
| Baker Clinic | 13,401.25 |
| Baker, C. M., Co. | 556.25 |
| Baker Platinum of Canada Ltd. | 1,395.27 |
| Balash, A. | 1,511.76 |
| Balde, H. | 1,128.00 |
| Baldwin & Freeland | 702.85 |
| Baldwin, A., Construction Ltd. | 9,705.00 |
| Ballak, A. | 1,413.00 |
| Ballas, J. M. | 663.00 |
| Banff School of Fine Arts | 877.50 |
| Bank, Tom | 1,511.00 |
| Bank of Montreal | 4,935.09 |
| Banta, E. R. | 2,950.00 |
| Baptist, E. | 1,113.00 |
| Baptist Haven of Rest | 4,363.05 |
| Baragar, C. | 847.87 |
| Barber, D. | 518.65 |
| Barber Ellis Ltd. | 79,989.72 |
| Barber, F., Ltd. | 767,599.11 |
| Barber Machinery Co. Ltd. | 684.00 |
| Barnett, D. S. | 951.44 |
| Barnie's Engine Service & Supply Co. Ltd. | 7,108.80 |
| Barrett, E. J. | 729.70 |
| Barrhead Building Supplies Ltd. | 1,325.00 |
| Barrhead Clinic | 1,288.00 |
| Barrigan's Ltd. | 1,060.00 |
| Bartle & Gibson Co. Ltd. | 16,343.28 |
| Bartlett, S. A. | 1,215.85 |
| Barton Motors Ltd. | 659.63 |
| Basnett, B. W. | 5,049.89 |
| Bastable, T. | 527.00 |
| Baster, Dr. N. | 3,375.98 |
| Baster, Palmer & Wilson | 745.00 |
| Bateman, A. E. | 2,240.00 |
| Bateman, T. G. | 10,590.59 |
| Batt, J. and M. | 783.99 |
| Battle River Co-op Association | 831.61 |
| Bauer & Black | 5,733.76 |
| Bauman, A. | 2,896.00 |
| Beach, G. A. | 1,656.00 |
| Beamish, C. S. | 1,215.00 |
| Beamish Motors | 1,364.45 |
| Beare's Ltd. | 9,164.19 |
| Beatty Bros. Ltd. | 901.81 |
| Beauchamp, Dr. L. E. | 3,037.50 |
| Beaudoin's Store | 757.50 |
| Beaumont, W. J. | 1,240.00 |
| Beaune, R. | 644.65 |

| Name | Amount |
|---|---|
| Beaupre, A. | $ 1,818.30 |
| Beaupre, D. M. | 1,000.00 |
| Beaver Alberta Lumber Ltd. | 38,817.49 |
| Bechtold, C. | 543.75 |
| Beck, M. | 1,029.05 |
| Becker, L. K. | 544.80 |
| Beckett, Dr. D. P. | 909.00 |
| Beckley's Old Folks Home | 1,293.66 |
| Beere, R. | 847.00 |
| Behiel, Art & Sons | 847.17 |
| Beier, K. | 1,087.00 |
| Belanger, A. R. | 1,051.00 |
| Belford, R. E. | 788.90 |
| Bell, Dr. D. M. | 1,287.00 |
| Bell, R. A. | 2,008.00 |
| Bell, R. C. | 2,177.00 |
| Bell Bros. Transport Ltd. | 1,353.09 |
| Bell Gouinlock & Co. Ltd. | 14,681.61 |
| Bell Telephone Co. of Canada | 1,370.30 |
| Bellerose, P. J. | 549.25 |
| Belzile, F. | 8,684.16 |
| Bennet, Frank | 523.35 |
| Bennett, H. | 897.00 |
| Bennett, K. J. | 1,138.63 |
| Bennett & Emmott Ltd. | 3,787.44 |
| Bennett & Forster Ltd. | 500,496.42 |
| Bennett & White Alberta Ltd. | 38,646.47 |
| Bennett, A. R., Buliders Ltd. | 42,681.00 |
| Bennett, L. A., Construction | 921.43 |
| Bennett Glass Co. Ltd. | 612.94 |
| Benson, R. P. | 838.50 |
| Bentley, E. T. | 8,838.55 |
| Benton, W. | 933.79 |
| Beny Chevrolet Oldsmobile Ltd. | 2,855.50 |
| Beny Motors Canada Ltd. | 945.79 |
| Beranek, Dr. L. L. | 750.00 |
| Beregzazi, G. | 1,255.00 |
| Berg, E. G. | 580.50 |
| Berggen, C. A. and H. J. | 751.00 |
| Berg's Motors | 1,352.65 |
| Bergsten, D. | 537.00 |
| Bernstein, L. | 1,620.94 |
| Berry, B., Electric | 1,925.00 |
| Berscht, J. V. & Sons | 1,532.80 |
| Bert's Cold Storage Lockers | 1,869.57 |
| Besney, Dr. M. | 690.50 |
| Besseling, E. J. | 842.41 |
| Bester, N. | 881.00 |
| Bethany Homes for Children | 5,431.80 |
| Bettenson Cartage Co. | 11,197.25 |
| Bettschen, W. C. | 1,041.70 |
| Bevan, L. J. | 935.60 |
| Biafore, F. | 1,171.15 |
| Bianowsky, E. | 1,086.30 |
| Bickerton, D. | 543.50 |
| Bieraugel, D. | 1,379.29 |
| Big Hay Lake Drainage District | 6,000.00 |
| Bigelow, Dr. J. K. | 662.80 |
| Bigelow Fowler Clinic | 1,126.00 |
| Bigg, W. L. | 1,400.00 |
| Bills, F. J. (Estate) | 900.00 |
| Biltrite Furniture Mfg. Inc. | 18,009.50 |
| Bince, A. H. | 1,224.90 |
| Birch Fumigators | 4,018.75 |
| Bird, Jack | 740.00 |
| Bird Archer Co. Ltd. | 1,106.30 |
| Bird Construction Co. Ltd. | 15,780.00 |
| Birse & Hunt | 909.37 |
| Bishop, A. F. | 840.00 |
| Bishop, G. F. | 686.50 |
| Black, R. K. | 2,377.91 |
| Black Hardware Ltd. | 1,481.73 |
| Blackstock, G. M. | 2,825.00 |
| Blairmore Sawmills Ltd. | 2,547.14 |
| Blais, M. | 966.18 |
| Blanchard, E. J. | 690.85 |
| Blaquiere, Dr. R. H. | 2,014.00 |
| Blench, T. | 3,119.10 |
| Bliss, L. | 3,657.00 |
| Bliss, R. | 1,165.00 |
| Block & Anderson Canada Ltd. | 6,238.67 |
| Blomberg, D. | 698.75 |
| Bloor & Hudson | 885.75 |
| Blowey Henry Co. Ltd. | 51,428.80 |
| Blyth, R. A., Co. | 301,391.69 |
| Boake, J. R. | 614.00 |
| Boake, J. R. & Henderson Wm. | 2,465.00 |

| Name | Amount |
|---|---|
| Boaston Printing Co. | $ 661.48 |
| Bob's Esso Service | 1,505.12 |
| Bodard Adjustment Bureau | 1,100.00 |
| Bodie, A. | 1,723.45 |
| Bodio, P. | 764.00 |
| Bohan, P. T. | 1,267.90 |
| Bohn, W. | 1,132.08 |
| Bohnet, A. | 1,333.55 |
| Boileau, Dr. G. R. | 2,249.25 |
| Boisvert, L. B. | 7,200.46 |
| Boisvert, B. E. & Son | 3,492.57 |
| Bolster, A. | 531.15 |
| Bolster, Roy | 1,387.10 |
| Bolt Supply House | 1,445.60 |
| Bonar & Bemis Ltd. | 11,696.75 |
| Bonette, A. J. | 960.00 |
| Bonnyville Gas Co. Ltd. | 757.87 |
| Bonus on Boars Under Swine Improvement Policy | 9,060.61 |
| Book Society of Canada Ltd. | 13,731.51 |
| Boon, C. W. & Co. Ltd. | 1,804.66 |
| Boosey & Hawkes Ltd. | 709.88 |
| Booth Memorial Home | 5,436.70 |
| Borden, Lee | 1,672.14 |
| Borden Co. Ltd. | 1,682.00 |
| Borle, A. F. | 710.20 |
| Borle, E. | 611.55 |
| Boruk, E. | 539.00 |
| Borys, V. | 1,109.50 |
| Bosmans Ltd. | 1,200.00 |
| Boston, P. | 1,538.70 |
| Bothwell Brothers Ltd. | 28,194.50 |
| Botterill & McKee Co. Ltd. | 1,620.00 |
| Bouchard, R. | 1,222.00 |
| Bounties for Destruction of Pests | 630.00 |
| Bourget, G. | 1,623.80 |
| Boutin, C. | 1,112.10 |
| Bovee, R. N. | 823.12 |
| Bow River Development, Colonization Manager | 39,857.05 |
| Bow Valley Lumber Yard | 560.41 |
| Bowden, F. | 1,732.30 |
| Bowden Building Supplies | 2,281.26 |
| Bowen, C. B. | 1,437.00 |
| Bowen, E. | 740.50 |
| Bowerman, B. K. | 1,344.90 |
| Bowes Co. Ltd. | 8,065.19 |
| Bowie, R. G. | 7,481.66 |
| Bowlen, Hon. J. J. | 5,650.00 |
| Bowman, R. G. | 1,445.00 |
| Bowness Golf Club Ltd. | 14,655.00 |
| Bowness Realty | 542.50 |
| Bowness Taxi | 3,662.20 |
| Boyce, D. | 1,318.15 |
| Boyce, G. W. | 843.00 |
| Boychuk, H. | 570.17 |
| Boyd, Dr. J. A. | 877.50 |
| Boyles Bros. Drilling Alberta Ltd. | 6,396.49 |
| Boyse, H. | 3,452.64 |
| Braconnier, F. P. | 3,609.00 |
| Braconnier, L. C. | 995.00 |
| Bradburn Printers Ltd. | 29,738.25 |
| Bradford's Meats & Groceries | 1,928.62 |
| Bradley, A. E. | 925.73 |
| Bradley, M. M. | 1,338.00 |
| Brady, S. | 632.85 |
| Brager Transport | 984.80 |
| Bragg Creek Trading Post | 524.50 |
| Brake Drome | 799.37 |
| Bramwell, J. R. | 729.95 |
| Brander, A. I. | 942.00 |
| Brandram Henderson Ltd. | 5,049.87 |
| Brant Welding Co. | 3,106.05 |
| Brantford Coach & Body Ltd. | 1,549.26 |
| Brantford Cordage Co. Ltd., The | 892.20 |
| Brantford Oven & Rack Co. Ltd. | 696.50 |
| Brant's Welders & Machinist | 737.98 |
| Braun, E. | 523.00 |
| Brauti, M. | 500.00 |
| Breen, R. | 719.45 |
| Brekstad, C. | 517.45 |
| Bremer, F. (Estate) | 1,530.00 |
| Brennand, B. | 708.00 |
| Brissard, J. | 588.00 |
| British American Paint Co. Ltd. | 46,741.49 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| British American Oil Ltd. | $ 626,818.79 |
| British Book Service Ltd. | 1,459.49 |
| British Canadian Trust Co. | 1,898.24 |
| British Columbia Packers Ltd. | 2,045.15 |
| British Drug Houses Canada Ltd. | 2,710.22 |
| British Traders Insurance Co. Ltd. | 500.00 |
| Broadcasting Station CFRN | 6,275.80 |
| Broadcasting Station CJCA | 1,629.13 |
| Broadcasting Station CKUA | 3,042.50 |
| Broadcasting Station CHAT | 2,230.20 |
| Broadcasting Station CFCN | 4,489.20 |
| Broadcasting Station CFGP | 3,639.50 |
| Broadcasting Station CKRD | 3,372.00 |
| Broadcasting Station CHED | 898.00 |
| Broadcasting Station CFAC | 840.00 |
| Broadcasting Station CFCW | 2,680.00 |
| Brock, Stanley, Ltd. | 43,183.62 |
| Broder, D. | 4,892.60 |
| Broder Canning Supply | 2,390.56 |
| Brodie Brush Co. Ltd. | 1,666.19 |
| Brodner, D. J. | 932.00 |
| Brodner, E. L. | 517.00 |
| Bronze Industries | 503.00 |
| Brooke, Wm. R. | 607.00 |
| Brooke Bond Canada Ltd. | 867.23 |
| Brooker, M. | 579.60 |
| Brooks, S. G. | 594.24 |
| Brook's Garage Machine & Blacksmith Shop | 1,690.68 |
| Brosseau, Ed. L. | 1,078.00 |
| Brown, Bernie | 12,440.25 |
| Brown, Don | 690.90 |
| Brown, J. W. | 984.00 |
| Brown, Dr. L. B. | 1,102.50 |
| Brown, H. W. & Co. | 49,495.70 |
| Brown Fraser & Co. Ltd. | 1,797.02 |
| Brown Fruit Co. Ltd. | 21,074.81 |
| Brownlee, M. C. | 1,548.00 |
| Brown's Store | 526.00 |
| Bruce, Chas. | 5,465.94 |
| Bruce, John | 1,327.03 |
| Bruce, M. S. | 558.05 |
| Bruce Publishing Co. | 972.02 |
| Bruce, R. H. and V. G. | 4,000.00 |
| Bruce Robinson Electric Ltd. | 149,650.69 |
| Bruce's Groceteria | 3,022.38 |
| Bruno, M. A. | 880.00 |
| Brybil Building Ltd. | 5,400.00 |
| Buahene, K. | 862.50 |
| Bubel, J. | 2,886.51 |
| Buchanan, Dr. D. R. | 594.00 |
| Buck, A. | 627.00 |
| Buckley, J. B. | 1,820.00 |
| Buckley, Y. | 1,387.05 |
| Buckwald, O. | 782.00 |
| Budda, F. | 1,570.50 |
| Budda, J. | 1,570.50 |
| Bud's Super Market Ltd. | 1,032.79 |
| Buffalo Service Ltd. | 1,093.56 |
| Buga, J. | 1,570.50 |
| Bugis, Dr. J. | 561.00 |
| Builders Hardware Stores Ltd. | 2,918.40 |
| Builders Supplies Ltd. | 1,260.40 |
| Buk, J. P. and N. and W.P. | 2,800.00 |
| Bulletin Printers | 140,900.92 |
| Bullington, E. | 2,024.84 |
| Bulman Bros. Ltd. | 669.74 |
| Bulva, I. | 1,867.00 |
| Buntin, Gillies & Co. | 921.80 |
| Buoy, P. | 1,104.25 |
| Burback, M. | 816.00 |
| Bureau of Communication Research Inc. | 713.28 |
| Bureau of Publications | 1,218.70 |
| Burger, C. C. | 2,860.80 |
| Burgess Battery Co. | 2,269.59 |
| Burgess Building & Plumbing Supplies Ltd. | 22,524.79 |
| Burke, E. | 2,016.85 |
| Burkholder, C. E. | 1,691.00 |
| Burmis Grocer & Builders Supplies | 10,825.41 |
| Burnaby Venetian Blinds Ltd. | 1,283.85 |
| Burnand Printing Co. Ltd. | 2,856.87 |
| Burns, G. E. | 653.60 |
| Burns, M. | 905.40 |
| Burns & Co. Ltd. | 160,546.16 |
| Burns & Dutton Concrete & Construction Co. Ltd. | $ 4,147,170.35 |
| Burr, L. | 602.00 |
| Burroughs Adding Machine Co. of Canada | 26,928.98 |
| Burroughs & Co. Ltd. | 3,391.57 |
| Burrows, B. | 930.40 |
| Burrows Motors | 8,737.59 |
| Bush, M. L. | 565.85 |
| Bushaw, A. | 2,193.98 |
| Business Administrators | 1,941.00 |
| Bussian, W. S. | 735.00 |
| Buster's Groceteria | 1,014.00 |
| Butchart & Associates | 777.50 |
| Butcher, N. R., & Co. | 640.86 |
| Buterman, E. | 527.15 |
| Butterworth & Co. Canada Ltd. | 1,043.67 |
| Buy-Rite Food Store | 1,959.42 |
| Buzinsky, G. J. | 682.25 |
| Byers, Dr. J. | 1,266.34 |
| Byers Flours Mills | 2,027.14 |
| | $ 8,814,416.41 |
| Sundry Accts. under $500.00 aggregate | 113,624.16 |
| Total: Section "B" | $ 8,928,040.57 |
| C.C.H. Canadian Ltd. | $ 6,522.80 |
| Cadzow & Brinsmead, Drs. | 1,275.00 |
| Cairney, A. | 774.58 |
| Caldwell, R. E. | 1,504.92 |
| Calensos Floral Co. | 790.95 |
| Calfair Custom Service Ltd. | 1,431.25 |
| Calgary Albertan | 7,180.88 |
| Calgary Allied Arts Council | 2,143.97 |
| Calgary Artificial Limb Factory | 3,634.54 |
| Calgary Associate Clinic | 20,670.55 |
| Calgary Brewing & Malting Co. Ltd. | 747.41 |
| Calgary Builders Supplies Ltd. | 1,313.13 |
| Calgary Business College | 1,099.50 |
| Calgary Court Reporters | 2,560.50 |
| Calgary Drafting & Blueprint Co. Ltd. | 1,819.44 |
| Calgary Herald | 4,805.52 |
| Calgary Linen Supply Co. | 1,980.88 |
| Calgary Motor Products Ltd. | 2,371.82 |
| Calgary Packers | 20,526.97 |
| Calgary Power Co. | 150,251.11 |
| Calgary School Board | 16,930.51 |
| Calgary Structural Steel Ltd. | 70,495.83 |
| Calgary Tent & Awning Co. | 623.37 |
| Calgary Transit System | 4,322.00 |
| Calgary Typewriter & Office Supply Co. | 4,450.91 |
| California Test Bureau | 1,708.69 |
| Callaghan, Dr. J. C. | 675.00 |
| Callies, R. F. | 1,585.00 |
| Calvert, Dr. J. M. | 1,625.00 |
| Calwest Engineering Supply Ltd. | 2,080.00 |
| Cameron, Donald | 1,279.88 |
| Cameron, Dr. J. A. M. | 1,700.25 |
| Cameron, R. D. | 690.13 |
| Cameron & Robertson Ltd. | 1,095.01 |
| Camilleri, L. | 1,773.10 |
| Campbell, C. | 1,822.40 |
| Campbell, D. B. | 1,248.16 |
| Campbell, J. D. | 1,100.00 |
| Campbell, J. R. | 13,799.10 |
| Campbell, K. | 1,229.00 |
| Campbell, V. J. | 565.50 |
| Campbell, Wm. | 1,500.00 |
| Campbell, Dr. W. C. | 608.50 |
| Campbell, W. K. | 716.25 |
| Campbell Clinic | 7,448.40 |
| Campbell Electric Ltd. | 638.07 |
| Camrose Canadian | 646.76 |
| Camrose Transit Mix Ltd. | 715.53 |
| Canada Bitumuls Co. Ltd. | 14,783.55 |
| Canada Cement Co. Ltd. | 272,476.03 |
| Canada Creosoting Co. | 447,656.63 |
| Canada Declacomania Co. Ltd. | 689.90 |
| Canada Green Construction Co. Ltd. | $ 135,296.31 |
| Canada Packers Ltd. | 97,887.80 |
| Canada Safeway Ltd. | 17,449.24 |
| Canada Starch Co. Ltd. | 1,398.53 |
| Canada West Grain Co. Ltd. | 22,988.81 |
| Canada West Shoe Manufacturing Co. Ltd. | 2,932.17 |
| Canada Western Distributors | 2,700.25 |
| Canada Wire & Cable Co. Ltd. | 1,601.71 |
| Canadian Aero Service Ltd. | 10,570.60 |
| Canadian Bakeries Ltd. | 2,332.79 |
| Canadian Bedding Co. Ltd. | 10,864.66 |
| Canadian Canners Limited | 7,567.98 |
| Canadian Coachways | 2,202.55 |
| Canadian Comptometer Ltd. | 765.22 |
| Canadian Corps of Commissionaires Inc. | 52,887.24 |
| Canadian Education Association | 3,402.00 |
| Canadian Electronics Ltd. | 150,780.92 |
| Canadian Equipment Sales & Service Co. Ltd. | 1,399.04 |
| Canadian Fairbanks Morse Co. Ltd. | 42,314.33 |
| Canadian Film Institute | 700.88 |
| Canadian Freightways | 11,391.33 |
| Canadian General Electric | 77,256.40 |
| Canadian Geographical Society | 4,566.88 |
| Canadian Ice Machine Co. Ltd. | 1,949.50 |
| Canadian Industries Ltd. | 11,363.02 |
| Canadian Johns-Manville Co. Ltd. | 2,366.33 |
| Canadian Kenworth Ltd. | 10,463.54 |
| Canadian Kodak Sales Ltd. | 7,552.67 |
| Canadian Laboratory Supplies Ltd. | 8,305.85 |
| Canadian Legion | 2,593.50 |
| Canadian Linen Co. Ltd. | 20,956.20 |
| Canadian Liquid Air Ltd. | 36,901.19 |
| Canadian Motor Transfer | 647.71 |
| Canadian National Express | 16,461.72 |
| Canadian National Institute for the Blind | 764.47 |
| Canadian National Railways | 161,113.21 |
| Canadian National Telegraphs | 4,525.62 |
| Canadian Oil Co. Ltd. | 33,339.90 |
| Canadian Pacific Air Lines Ltd. | 2,319.00 |
| Canadian Pacific Express | 29,382.09 |
| Canadian Pacific Railway | 140,753.16 |
| Canadian Pacific Telegraphs | 9,370.37 |
| Canadian Permag Products Ltd. | 735.85 |
| Canadian Pittsburg Industries Ltd. | 21,434.25 |
| Canadian Propane Ltd. | 16,438.75 |
| Canadian Rockies Tourist Association | 4,539.10 |
| Canadian Salt Co. Ltd. | 60,718.20 |
| Canadian SKF Co. Ltd. | 7,398.19 |
| Canadian Spool Cotton Co. Ltd. | 2,392.07 |
| Canadian Standards Association | 2,684.09 |
| Canadian Steel Strapping Co. Ltd. | 2,515.28 |
| Canadian Sugar Factories Ltd. | 30,827.09 |
| Canadian Survey Supplies Ltd. | 997.41 |
| Canadian Tourist Association | 510.00 |
| Canadian Utilities | 45,256.03 |
| Canadian Well Services Ltd. | 546.50 |
| Canadian Western Natural Gas Co. Ltd. | 113,884.26 |
| Canadian Westinghouse Co. Ltd. | 39,609.72 |
| Candidos Tile & Terrazzo Co. Ltd. | 2,000.00 |
| Canessco Ltd. | 794.05 |
| Canmore Mines | 562.60 |
| Canmore Service Station | 1,055.03 |
| Canus Equipment Ltd. | 3,372.55 |
| Caouette, Mrs. Tim | 1,532.05 |
| Capital Building Supplies Ltd. | 1,343.49 |
| Capital City Construction Ltd. | 506.00 |
| Capital Envelopes Ltd. | 10,468.62 |
| Capitol Grocery | 666.00 |
| Capo Polishes Ltd. | 2,795.20 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Caps Construction Ltd. | 5,886.75 |
| Cardinal J. G. | 1,615.75 |
| Cardinal, K. A. | 619.50 |
| Carignan Motors | 768.79 |
| Carlin's Tire Service | 2,054.73 |
| Carlson, C. M. | 663.00 |
| Carlson Cartage | 1,610.90 |
| Carlson, Y. H., Ltd. | 600.00 |
| Carnat, Dr. M. | 2,233.58 |
| Carruthers, J. | 705.90 |
| Carry, C. W., Ltd. | 95,175.10 |
| Carson, H. R., Ltd. | 1,301.35 |
| Carson, Hugh, Co. Ltd. | 2,578.05 |
| Carson Stemple Enterprises | 8,250.00 |
| Carstairs Cold Storage Lockers | 645.48 |
| Carstairs East Mutal Telephone Co. | 1,030.68 |
| Carswell Co. Ltd. | 3,049.18 |
| Carter & Francis, Drs. | 925.00 |
| Carter's Garage | 544.89 |
| Cartwright, C. E. | 596.90 |
| Casey, C. D. | 3,819.00 |
| Casey, Ivan | 710.22 |
| Cashway Stores | 1,748.81 |
| Cassady, M. | 1,251.35 |
| Cassidy, Dr. D. F. | 2,837.29 |
| Cassidy Buscombe Ltd. | 3,911.87 |
| Casson, H. A. | 532.00 |
| Casson, H. B. | 3,247.51 |
| Castle, K. | 586.57 |
| Cataphote Canada Ltd. | 8,772.00 |
| Cataphote Corporation | 5,124.66 |
| Catonio's Grocery | 596.56 |
| Causton Photographic Supplies Ltd. | 763.22 |
| Cave & Co. Ltd. | 15,586.37 |
| Cawsey, R. A. | 1,604.71 |
| Celgar Ltd. | 33,050.80 |
| Central Alberta Sand & Gravel | 4,377.75 |
| Central Alberta Dairy Pool | 31,638.53 |
| Central Bakery | 670.92 |
| Central Dental Laboratory | 785.92 |
| Central Garage | 1,790.80 |
| Central Lockers | 620.17 |
| Central Meat & Grocery | 2,194.50 |
| Central Motors | 2,073.37 |
| Central Rental Bureau Ltd. | 2,753.21 |
| Central Scientific Co. Ltd. | 8,757.50 |
| Central Tire Ltd. | 9,883.88 |
| Century Lighting | 1,301.89 |
| Century Sales Ltd. | 5,891.87 |
| Certified Auto Radio & Electronics Ltd. | 625.00 |
| Certified Tool & Supply Ltd. | 2,852.15 |
| Chalifoux, L. H. | 603.98 |
| Chalifoux, R. R. | 587.63 |
| Chalifoux Motors | 1,311.36 |
| Challenger, G. H. | 1,008.00 |
| Challenger, K. W. | 701.00 |
| Challenger, W. R. | 1,182.35 |
| Chalmers & Sons | 2,617.80 |
| Chambers, W. and R., Ltd. | 1,256.58 |
| Champions Delivery | 3,407.85 |
| Chaplin, E. A. | 605.00 |
| Charchuk, N. | 551.35 |
| Charest, J. | 550.00 |
| Chareton, B. | 3,006.00 |
| Charlton & Hill | 1,276.48 |
| Cherhill Garage | 682.09 |
| Cherkowski, M. | 5,535.00 |
| Cherniawski, A. | 1,079.20 |
| Cherniwchan, W. N. | 662.35 |
| Cherot's Food Stores | 553.15 |
| Cherrey, R. | 806.25 |
| Cherrington, F. G. | 1,292.60 |
| Cheshire, A. G. | 980.50 |
| Chesney, Geo. L., Hardware Ltd. | 1,111.63 |
| Chevallier, J. | 1,431.75 |
| Chidlow's Fire Protection Equipment | 661.10 |
| Childs, G. | 969.06 |
| Chinook Building Supplies | 733.54 |
| Chomicki, P. | 625.50 |
| Chorney, M. | 588.50 |
| Chorney, N. | 787.75 |
| Chorney, Mrs. Paul | 547.30 |
| Chrapko, M. | 2,272.26 |
| Chetien, J. | 917.85 |
| Christensen, A. | 655.10 |
| Christensen & MacDonald Ltd. | 1,144,818.62 |
| Christian, V. J. | 1,821.00 |
| Christianson, C. | 15,774.88 |
| Christie, D. L. | 525.00 |
| Christie Storage & Distributing Co. | 1,195.30 |
| Chronick, A. and C. | 1,420.00 |
| Chrysler Corporation of Canada Ltd. | 75,181.92 |
| Chudleigh, E. A. | 813.00 |
| Chudleigh, V. L. | 764.00 |
| Ciba Co. Ltd. | 3,889.52 |
| Cilderman, A. C. | 941.75 |
| Cissell & Penson | 882.00 |
| City Hall Service Station | 516.24 |
| City of Calgary | 371,603.32 |
| City of Camrose | 15,589.76 |
| City of Drumheller | 2,989.11 |
| City of Edmonton | 763,125.82 |
| City of Lethbridge | 72,518.32 |
| City of Medicine Hat | 27,266.70 |
| City of Red Deer | 346,628.84 |
| City of Wetaskiwin | 5,613.92 |
| Civic Tire & Battery Exchange Ltd. | 16,682.79 |
| Civil Defence School Expenses | 31,983.52 |
| Clapp, K. | 1,419.95 |
| Claresholm Dairy, F. B. Seymow | 3,532.70 |
| Clark, B. | 774.81 |
| Clark, C. A. | 1,127.00 |
| Clark, W. | 764.57 |
| Clark, W. M. | 565.50 |
| Clark Bros. & Co. Ltd. | 4,783.97 |
| Clark, D. W., Business Machines Ltd. | 5,741.83 |
| Clark Fruitier & Co. Ltd. | 840.00 |
| Clark Inglis Ltd. | 875.50 |
| Clark, W. H., Lumber Co. Ltd. | 1,278.84 |
| Clark Motors | 1,995.00 |
| Clark Papers Ltd. | 90,598.87 |
| Clark, A., Roofing & Sheet Metal Co. Ltd. | 10,092.25 |
| Clarke, Glen | 822.30 |
| Clarke, Dr. K. A. C. | 550.50 |
| Clarke, Dr. T. R. | 936.00 |
| Clarke & Clarke | 600.09 |
| Clarke, H. F., & Co. | 1,059.30 |
| Clarke Irwin & Co. Ltd. | 61,279.50 |
| Clarke, H. F., Ltd. | 10,570.41 |
| Clarke's Service Garage Ltd. | 12,555.20 |
| Clarke's Tire Service Ltd. | 12,418.27 |
| Clay Adams Co. Inc. | 515.71 |
| Cleaver, A. T. | 532.00 |
| Cloake & Smale | 1,034.13 |
| Clock Auto Court | 1,078.58 |
| Clock Super Market | 1,878.40 |
| Co-op Press Ltd. | 1,024.49 |
| Co-operative Test Division | 5,769.94 |
| Cochran, S. | 577.95 |
| Cochrane Auto Service | 2,244.41 |
| Cochrane, E. I. and K. C. | 9,072.44 |
| Cochrane South Mutual Telephone Co. | 573.00 |
| Cochrane Water Conditioning Ltd. | 4,850.00 |
| Cockrill Tire Service Ltd. | 8,522.02 |
| Code, N. M. | 4,623.98 |
| Cohen, H., Riback M. T. & Belzberg | 56,265.58 |
| Cold Lake Motors | 817.28 |
| Coleman, J. F. | 1,581.25 |
| Coleman, W. J. & Co. Ltd. | 9,220.61 |
| Coleman Collieries Ltd. | 2,763.33 |
| Coles, M. L. | 684.20 |
| Coles General Store | 3,136.23 |
| Colgate Palmolive Ltd. | 570.76 |
| College of Physican & Surgeons | 724,438.28 |
| College Service Station | 648.99 |
| Colley, J. A. | 686.00 |
| Collins, Don | 1,958.05 |
| Collins, L. | 3,092.57 |
| Color Reproduction Co. | 1,706.37 |
| Colosimo, J. | 1,499.83 |
| Columbia Consultants | 3,323.12 |
| Columbia Tile & Terrazzo Ltd. | 7,848.00 |
| Commercial Bearing Service | $ 5,848.68 |
| Commercial Chemical Ltd. | 5,496.49 |
| Commercial Printers & Office Outfitters | 5,951.55 |
| Commercial Printers Ltd. | 40,119.25 |
| Commercial Tire Ltd. | 4,139.52 |
| Commodity Credit Corporation | 1,549.12 |
| Commonwealth Parliamentary Association | 1,200.00 |
| Commonwealth Press Ltd. | 5,066.21 |
| Comrie Sewing Machines | 556.21 |
| Comset Business Forms Ltd. | 23,472.62 |
| Concrete Constructors Ltd. | 37,899.75 |
| Concrete Drainage Pipe | 19,998.06 |
| Cone Water Heaters | 2,334.38 |
| Coney, J. N. | 637.25 |
| Congdon Marsh Ltd. | 1,987.51 |
| Congdons Van & Storage | 3,551.03 |
| Connaught Laboratories | 325,386.91 |
| Connelly & McKinley Ltd. | 1,605.90 |
| Conrad, A. | 1,053.00 |
| Conrad, H. H. | 636.00 |
| Conrad, J. V. | 511.00 |
| Conrad, C. A. and B. | 520.00 |
| Conroy, Dr. F. D. | 2,215.00 |
| Conroy & Giroux, Drs. | 625.50 |
| Consolidated Concrete Industries Ltd. | 1,558.77 |
| Consolidated Mining Smelting Co. Canada Ltd. | 5,255.30 |
| Construction Equipment Co. Ltd. | 55,336.84 |
| Continental Construction Co. Ltd. | 301,207.40 |
| Continental Explosives | 1,971.20 |
| Consumers Tire Co. | 2,392.45 |
| Conys Mutual | 2,667.31 |
| Cook, W. | 925.40 |
| Cookshaw Electric | 1,244.33 |
| Coombes, V. | 1,728.46 |
| Cooper, Geo. | 532.00 |
| Cooper, J. A. | 2,267.00 |
| Cooper & Beatty Ltd. | 759.00 |
| Cooper Bros. Auto Electric | 2,552.55 |
| Cooper, H. H., Ltd. | 27,832.74 |
| Cooperative Agricole De Granby | 2,808.00 |
| Coopers, Bud, Service Station | 881.59 |
| Copithorne, Percy | 10,918.00 |
| Copithorne, S. | 1,367.00 |
| Copley, G. M. | 647.00 |
| Copley, Wm. M. | 1,610.00 |
| Copp Clark Co. Ltd. | 89,016.13 |
| Coppick, B. | 1,455.43 |
| Corbett Bros. | 704.56 |
| Corbett's Ltd. | 1,959.82 |
| Corney, C. | 764.75 |
| Coronation Livestock Auction Sales Association Ltd. | 1,494.00 |
| Corser, R. L. | 1,680.00 |
| Cosmo Theatre Ltd. | 600.00 |
| Costello Equipment Co. Ltd. | 67,089.69 |
| Cote, A. | 890.00 |
| Cotton, G. | 1,007.40 |
| Coulman, R. L. | 795.53 |
| Courtesy Corner | 521.16 |
| Cousineau, H. E. | 824.25 |
| Coutts Machinery Co. Ltd. | 34,638.54 |
| Couture, J. M. | 759.39 |
| Cow & Gate Canada Ltd. | 15,495.87 |
| Cowitz, S. | 7,928.35 |
| Cox, John | 725.19 |
| Cozarts Ltd. | 5,563.60 |
| Craig, Michael | 1,107.47 |
| Craig's Welding | 1,592.50 |
| Crain, R. L., Ltd. | 27,759.34 |
| Cramer, F. | 500.00 |
| Crane Ltd. | 46,572.71 |
| Crane's Cartage & Storage | 538.16 |
| Crawford, F. | 14,051.50 |
| Crawford Saw Mills & Co. | 22,095.00 |
| Crawford's, R. Transport | 1,130.46 |
| Crescent Contracting Co. | 3,968.68 |
| Crescent Lumber Yard Ltd. | 585.12 |
| Crippen Manufacturing Co. | 9,907.61 |
| Cripps, G. | 539.91 |
| Criss, P. H. | 1,163.00 |
| Crone Bros. | 339,223.59 |
| Crone, S. and W. | 3,423.03 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Crose Curran Ltd. | $ 1,116.75 |
| Crossfield, Dr. P. O. | 4,400.00 |
| Crossfield, R. C. | 660.00 |
| Crossfield Garage | 1,494.85 |
| Crossfield Mutual Telephone Co. | 1,142.55 |
| Crothers, L. | 868.85 |
| Crown Coal Co. Ltd. | 5,319.87 |
| Crown Lumber Co. Ltd. | 29,799.16 |
| Crown Paving Co. Ltd. | 44,330.88 |
| Crowther, MacKay & Associates Ltd. | 11,764.20 |
| Cruickshank Richardson Equipment | 2,909.10 |
| Crummy, J. M., Garage | 3,540.71 |
| Crystal Glass Shop | 1,088.57 |
| Crystal Springs Trout Ranch | 960.00 |
| Cseke, Alex, Jr. | 763.00 |
| Cuell, W. E. | 905.25 |
| Culford, J. J. | 723.00 |
| Cumming Galbraith & Co. | 25,779.46 |
| Cummings, C. | 500.30 |
| Cummins Diesel Sales of Alberta Ltd. | 6,087.49 |
| Cundal, W. | 1,555.22 |
| Cunningham, I. C. | 567.56 |
| Cunningham & Hill Ltd. | 1,222.15 |
| Cunningham & Shannon Ltd. | 73,811.99 |
| Cunningham, C. M. & M. G. | 1,612.00 |
| Currie, Rose | 5,308.75 |
| Cushing, A. B., Mills Ltd. | 4,012.25 |
| Cutter Laboratories International | 1,198.93 |
| Cyr, R. E. | 1,014.95 |
| | $ 8,834,445.04 |
| Sundry Accts. under $500.00 aggregate | 102,628.24 |
| Total: Section "C" | $ 8,937,073.28 |

| Name | Amount |
|---|---|
| Dabels, A. W. | $ 1,227.00 |
| Dables, P. | 1,152.51 |
| Dables, T. | 4,854.00 |
| Dadey, N., Transport | 975.00 |
| Dafoe, C. W. | 540.00 |
| Dafoe & Ross, Drs. | 7,754.25 |
| Dahlbeck, A. | 1,013.90 |
| Dairy Supplies Ltd. | 5,077.20 |
| Daley, O. J. | 3,222.00 |
| Damant, G. E. | 666.40 |
| Damorito Products Sales Reg'd. | 18,589.00 |
| Danbrook & Pelland | 1,365.37 |
| Daniels, N. L. | 1,298.50 |
| Daniels, Dr. R. K. | 594.40 |
| Danyluk, A. | 662.59 |
| Danyluk, M. | 1,180.50 |
| Darknell, F. | 1,408.20 |
| Darling Bros. Ltd. | 11,588.07 |
| Darragh & Sons Landscaping | 815.00 |
| Davey, Dr. P. W. | 1,000.00 |
| Davidson, S. | 2,339.20 |
| Davies, S. | 833.55 |
| Davis, M. | 502.00 |
| Dawson, Daisy | 3,386.85 |
| Day, Dr. A. | 666.00 |
| Day, Dr. F. G. | 1,391.50 |
| Day, M. | 1,450.70 |
| Day & Gulley, Drs. | 1,918.00 |
| Day & Ritchie, Drs. | 1,098.00 |
| Day's Painting Supplies | 679.83 |
| Daystrom Ltd. | 3,607.51 |
| De Laval Co. Ltd. | 5,960.02 |
| De Maere, J. | 502.04 |
| De Sutter Auto Body Service | 1,950.65 |
| Dean, M. | 536.50 |
| Dearing, C. | 504.00 |
| Dechesne, S. J. | 1,454.30 |
| Dederer Enterprises Ltd. | 1,130.00 |
| Deeprose, R. K. | 1,683.83 |
| Deer, J., Plow Co. Ltd. | 3,350.00 |
| Delaney, V. M. | 655.45 |
| Deley, A. | 1,320.00 |
| Deley, Matt | 1,743.00 |
| Deley, P. | 1,811.25 |
| Delisle, L. E. | 1,504.00 |
| Delong, J. V. | 1,456.50 |

| Name | Amount |
|---|---|
| Delorme, J. | $ 893.50 |
| Deltombe, J. | 2,563.27 |
| Deluxe Foods | 2,274.60 |
| Demaere, F. | 1,717.00 |
| Demcan, C. A. | 600.00 |
| Demers, C. | 703.35 |
| Demers Contracting Co. Ltd. | 1,334.27 |
| Dench of Canada Ltd. | 6,302.52 |
| Dent, J. M. & Sons Ltd. | 171,712.95 |
| Dental Co. of Canada Ltd. | 1,288.69 |
| Dentinger Garage | 931.91 |
| Desfosses, A. | 1,860.00 |
| Design Craft Ltd. | 1,714.00 |
| Desranleau, G. | 513.25 |
| Devaleriola, Ernest | 686.00 |
| Devaleriola, R. | 584.00 |
| Devaleriola, Victor | 879.00 |
| Devins, M. | 987.50 |
| Dial, R. R., Sr. | 3,386.00 |
| Dial Industries Ltd. | 10,287.89 |
| Dick, Dr. C. J. W. | 693.60 |
| Dick, R. | 1,507.43 |
| Dickie, G. | 532.00 |
| Dickieson Transport | 2,776.40 |
| Dictaphone Corp. Ltd. | 13,347.90 |
| Didow, O. | 776.25 |
| Didriksen Construction | 1,034.25 |
| Diesel Services Ltd. | 3,109.09 |
| Dillman, R. | 577.75 |
| Dillman's Transport | 598.50 |
| Dimock, Dr. H. C. | 4,376.50 |
| Dionne, J. | 660.25 |
| Disher Equipment Alberta Ltd. | 1,084.92 |
| Dispensaries Ltd. | 5,796.64 |
| Dittman, A. | 2,032.36 |
| Diversey Corp. Canada Ltd. | 5,120.07 |
| Dixie Cup of Canada Ltd. | 2,242.70 |
| Dixon, Dr. J. H. | 607.50 |
| Dixon, R. | 556.00 |
| Dixon Meat Market | 6,258.09 |
| Dobek Bros. | 811.75 |
| Dobry, L. G. | 15,231.28 |
| Docken, H. | 1,590.00 |
| Dodd, W. J. | 4,994.40 |
| Dodd, A. C. and G. B. | 617.00 |
| Doepel, M. C. and H. G. | 1,390.50 |
| Dofka, Philipine H. | 1,473.00 |
| Doherty's Garage | 1,322.87 |
| Dolgoy, Dr. M. | 588.00 |
| Dominion Bridge Co. Ltd. | 1,468,049.96 |
| Dominion Brokerage Co. | 663.30 |
| Dominion Envelopes & Cartons Western Ltd. | 2,209.41 |
| Dominion Envelope Co. Ltd. | 979.23 |
| Dominion Fruit Ltd. | 15,904.95 |
| Dominion Instruments | 1,316.50 |
| Dominion Motors Ltd. | 4,132.11 |
| Dominion Rubber Co. Ltd. | 8,769.14 |
| Dominion Securities Alberta Ltd. | 348,305.36 |
| Dominion Securities Corporation | 39,454.83 |
| Dominion Sound Equipment Ltd. | 131,184.04 |
| Domsky, M. | 864.10 |
| Donalda Farm Implements | 820.00 |
| Donaldson & Evans Ltd. | 2,614.00 |
| Doncaster, C. J. | 2,444.02 |
| Donnelly Corner Service | 1,331.57 |
| Donnelly Sawmills | 2,014.64 |
| Dorward, Wm. J. | 1,347.09 |
| Doubleday Publishers | 3,739.38 |
| Doucet Bros. | 1,102.94 |
| Doucette, E. & Sons | 1,284.00 |
| Douglas, H. L. | 500.00 |
| Douglas, Mary | 887.15 |
| Douglas, N. W. | 1,179.35 |
| Douglas, R. H. | 696.07 |
| Douglas Drug Stores | 708.70 |
| Douglas Equipment Co. | 8,912.44 |
| Douglas Printing Co. Ltd. | 43,948.17 |
| Dower Bros. Ltd. | 136,175.24 |
| Downey, D. | 1,149.70 |
| Downey, G. | 514.00 |
| Downtown White Rose Service | 1,168.54 |
| Doxsee, H. R. | 1,372.55 |
| Doze, J. W. and Heacock, G. K. | 1,147.00 |

| Name | Amount |
|---|---|
| Drain, C. & Co. | $ 633.00 |
| Drayton Valley Meat Market | 747.79 |
| Drew, D. | 1,019.80 |
| Drew, E. F. & Co. Ltd. | 1,279.28 |
| Drewoth, P. | 1,066.58 |
| Druarts Store | 1,704.26 |
| Drumheller Associated Physicians | 1,433.90 |
| Drumheller Co-op Store | 512.50 |
| Du-Al Blocks Ltd. | 1,842.48 |
| Dubuc, L. E. | 626.60 |
| Dugan, Dr. J. M. | 2,193.75 |
| Duggan, Dr. J. W. | 813.00 |
| Duguid, J. C. | 531.57 |
| Dumont Meats Ltd. | 2,408.08 |
| Dumouchel, Dr. J. | 1,418.29 |
| Dun & Bradstreet of Canada | 1,085.00 |
| Dunbar, J. | 1,571.00 |
| Dunbar, R. W. | 990.20 |
| Duncan, A. C. | 587.35 |
| Duncan, Dr. W. M. | 1,073.00 |
| Duncan Automotive Ltd. | 761.80 |
| Dunford Drug Co. Ltd. | 4,102.05 |
| Dunham-Bush Canada Ltd. | 1,014.10 |
| Dunington, W. J. | 589.00 |
| Dunlavey, J. | 673.20 |
| Dunlop Canada Ltd. | 5,937.21 |
| Dunn, G. | 2,557.98 |
| Duperron, E. | 697.50 |
| Dupuis, E. G. | 553.25 |
| Durstling, J. | 1,455.75 |
| Dushenski, L. | 562.75 |
| Dustbane Alberta Ltd. | 19,898.46 |
| Duxbury Welding | 3,977.09 |
| Dworakowski, C. B. | 573.00 |
| Dworkin, D. L. and Snowdon, T. W. | 10,624.00 |
| Dwyer, D. | 578.66 |
| Dyck, P. | 705.50 |
| Dyck Bros. Construction | 10,506.53 |
| Dyjur, M. | 954.90 |
| | $ 2,728,494.91 |
| Sundry Accts. under $500.00 aggregate | 58,982.09 |
| Total: Section "D" | $ 2,787,477.00 |

| Name | Amount |
|---|---|
| Eadie, Dr. W. W. | $ 674.50 |
| Eastern Irrigation District | 1,753.91 |
| Eastern Rockies Forest Conservation Board | 26,951.55 |
| Eastman Photographic Materials Ltd. | 2,091.91 |
| Eaton, R. S. | 1,500.00 |
| Eaton, T., Co. Ltd. | 222,434.31 |
| Ebertz, J. | 1,767.05 |
| Eckville Co-op Association Ltd. | 1,316.59 |
| Economy Book Bindery Co. | 683.00 |
| Edford Motors | 500.12 |
| Edgar, C. H. | 685.13 |
| Edgar, J. L. | 1,296.80 |
| Edge, D. | 3,151.00 |
| Edge, L. S. and N. | 6,321.00 |
| Edmonton Anaesthesia Associates | 3,990.00 |
| Edmonton Artificial Limb Co. | 7,881.92 |
| Edmonton Auto Parts Co. | 995.92 |
| Edmonton Beauty & Barber Supply | 1,288.18 |
| Edmonton Brokers & Distributors Ltd. | 7,705.49 |
| Edmonton Business Machines Co. | 1,740.10 |
| Edmonton Butchers & Packers Supplies | 9,747.88 |
| Edmonton Cerebral Palsy Association | 8,298.00 |
| Edmonton Civic Opera Society | 2,099.11 |
| Edmonton Co-op Store | 733.00 |
| Edmonton Concrete Block Co. | 5,628.25 |
| Edmonton Court Reporters | 3,044.50 |
| Edmonton Crystal Glass Ltd. | 5,045.15 |
| Edmonton Home for Ex-Servicemen's Children | 8,181.70 |
| Edmonton Iron & Wire Works Ltd. | 1,808.88 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Edmonton Journal | $ 14,245.28 |
| Edmonton Motors Ltd. | 126,039.72 |
| Edmonton Paint & Glass Co. | 17,827.89 |
| Edmonton Photo Supply | 22,554.43 |
| Edmonton Produce Co. Ltd. | 9,162.29 |
| Edmonton Public School Board | 3,689.80 |
| Edmonton Radiator Works | 1,027.20 |
| Edmonton Rubber Stamp Co. Ltd. | 4,665.76 |
| Edmonton Speech Clinic | 1,205.40 |
| Edmonton Steel Fabricators Ltd. | 1,052.03 |
| Edmonton Symphony Society | 4,127.14 |
| Edmonton Tent & Awning Co. Ltd. | 8,630.51 |
| Edmonton Tire Co. | 13,848.02 |
| Edmonton Transit System | 2,555.00 |
| Edmonton Truck Parts & Equipment Co. | 1,059.13 |
| Edmonton Truck Body Works | 1,003.62 |
| Edson Dairy Co. | 2,444.37 |
| Edson General Supply | 2,396.31 |
| Edson Hardware & Builders Supplies | 852.29 |
| Edson Motor Co. Ltd. | 3,717.92 |
| Educational Testing Service | 5,270.28 |
| Edwards, D. | 611.50 |
| Edwards Lumber Ltd. | 920.23 |
| Eggenberger, J. K. | 800.15 |
| Egry Continuous Forms Ltd. | 2,594.52 |
| Eickmeyer, L. | 879.81 |
| Electric Crafts Ltd. | 1,305.63 |
| Electric Motor Service Ltd. | 4,035.05 |
| Electric Power Equipment Ltd. | 540.00 |
| Electric Protection Co. | 873.50 |
| Electric Reduction Sales Co. Ltd. | 18,454.80 |
| Electrical Industries Ltd. | 3,124.10 |
| Electrical Wholesalers Ltd. | 1,291.40 |
| Electrodesign | 789.80 |
| Electrolux Canada Ltd. | 514.17 |
| Electronic Associates Ltd. | 532.05 |
| Electronic Laboratories of Canada Ltd. | 2,530.68 |
| Elhard, F. R. | 7,681.00 |
| Eliasons Ltd. | 378,099.43 |
| Elite Painting & Decorating | 6,989.00 |
| Elkow, J. A. | 4,106.08 |
| Elks Hall | 580.00 |
| Ell, A. F. | 657.10 |
| Ell, M. | 1,288.80 |
| Elliott, A. R. | 1,321.13 |
| Elliott, T. | 783.20 |
| Ellis, B. | 623.15 |
| Ellis, Dr. Gordon N. | 2,316.50 |
| Ellis, W. R. | 606.68 |
| Ellison Milling & Elevator Co. Ltd. | 2,044.37 |
| Elsey, J. C., Brokerage Co. | 1,825.35 |
| Elsro Asphalt Ltd. | 24,653.69 |
| Emco Ltd. | 85,496.84 |
| Emerald Construction Ltd. | 42,817.80 |
| Emery Co. Ltd. | 4,524.32 |
| Empire Soap Co. Ltd. | 10,436.50 |
| Empress Lumber Yards | 1,755.67 |
| Empress Stores | 779.28 |
| Enchant Trading Co. | 3,609.05 |
| Encylopaedia Britannica Films Canada Ltd. | 13,654.86 |
| Enders, K. H. H. | 2,438.92 |
| Enerson Motors Ltd. | 991.15 |
| Engel, J. P. | 572.00 |
| Engelhard Industries of Canada | 888.54 |
| Enger, A. | 600.80 |
| Engineered Bearings Ltd. | 1,104.98 |
| English Electric Co. of Canada Ltd. | 124,344.00 |
| Enjay Co. Inc. | 532.26 |
| Enns, E. | 830.60 |
| Erickson, A. | 1,581.25 |
| Erics Tire Service | 11,599.51 |
| Escott, W. H., Co. Ltd. | 1,712.00 |
| Eskestrand, I. J. | 523.50 |
| Espetveidt, C. I. | 890.00 |
| Estabrook, V. S. | 703.00 |
| Ethier, R. E. | 1,331.88 |
| Evans, E. J. | 795.54 |
| Evans, F. | 657.89 |
| Evans, H. J. | $ 758.40 |
| Evans, R. P. | 980.00 |
| Evans, A. O., Athabasca Ltd. | 1,523.72 |
| Evans Construction Co. Ltd. | 308,058.67 |
| Evans Equipment Co. | 2,456.65 |
| Everall Engineering Ltd. | 161,251.06 |
| Evergreen Press Ltd. | 2,922.35 |
| Ewaschuk, E. | 511.95 |
| Ewing, C. | 648.55 |
| Excelsior Refineries Ltd. | 566,652.68 |
| Eykelbosh, G. | 932.25 |
| Eymundson, Barney | 1,426.65 |
| | $ 2,423,357.28 |
| Sundry Accts. under $500.00 aggregate | 34,586.16 |
| Total: Section "E" | $ 2,457,943.44 |
| Faford, V. | $ 1,712.75 |
| Fagin, M. | 650.85 |
| Failing, G . E., Supply Co. Ltd. | 1,401.82 |
| Fairbairn, Dr. L. M. | 812.25 |
| Fairbanks Bros. | 1,164.77 |
| Fairchild Camera Instrument Corp. of Canada Ltd. | 3,173.50 |
| Fairfield, W. H. | 550.50 |
| Fairfield & Sons Ltd. | 518.35 |
| Fairview Co-op Store | 659.38 |
| Fairway Auto Body | 532.70 |
| Falconer, F. R. | 739.18 |
| Falher Building Supplies | 1,492.73 |
| Falher General Co-op Association Ltd. | 729.22 |
| Falher Motors | 908.70 |
| Falla, C. | 1,018.90 |
| Fallen Timber Rural Electrification Association | 975.00 |
| Farm Electric Services Ltd. | 12,964.36 |
| Farm Implement Co. | 673.09 |
| Farmers Trading Co. | 1,026.00 |
| Farmers Trading Supply | 1,417.50 |
| Farrell Agencies, The | 85,847.95 |
| Farrish, M. M. | 561.19 |
| Farthing, H. C. | 697.80 |
| Farwil Corporation | 13,299.85 |
| Faryna, Leo H. | 559.50 |
| Faryna, N. | 731.00 |
| Fawcett Co-op Store | 1,089.50 |
| Fay, G. E. | 741.29 |
| Federal Equipment Supplies Western Ltd. | 4,209.39 |
| Federal Sales Ltd. | 3,844.66 |
| Fedoretz, P. | 941.75 |
| Fefferman, S. | 1,250.00 |
| Fehr, D. J. | 1,499.00 |
| Fehr, Wm. D. | 677.50 |
| Felhaber, E. | 621.80 |
| Fels, L. | 1,983.40 |
| Felske, G. F. | 26,413.00 |
| Felske, R. M. A. | 1,423.38 |
| Fenner, W. D. | 662.10 |
| Fenske, C. | 888.90 |
| Fenton, D. | 724.80 |
| Fenton, N. C. | 2,525.00 |
| Fenton, W. and S. B. | 904.20 |
| Fenwick, Wm. | 816.00 |
| Ferguson, A. | 1,534.00 |
| Ferguson, W. H. | 807.00 |
| Ferguson, Smith & Harvie | 909.00 |
| Ferguson Supply Alberta Ltd. | 228,048.93 |
| Ferrels Plumbing & Heating Co. | 1,429.44 |
| Ferris, R. R. | 6,000.00 |
| Ferris, W. M. | 635.71 |
| Ferro Enamels Canada Ltd. | 867.90 |
| Fessenden, E. | 1,035.53 |
| Fessler, K. | 1,418.20 |
| Fiberglas Canada Ltd. | 581.04 |
| Field Aviation Co. Ltd. | 727.40 |
| Fike, E. E. | 1,000.00 |
| Filtenborg, E. | 513.00 |
| Filter Queen Sales | 575.67 |
| Finland, O. | 6,200.00 |
| Finnebraaten, E. | 1,006.30 |
| Firestone Store | 514.94 |
| Firestone Tire & Rubber Co. of Canada Ltd. | $ 573.31 |
| Firth, C. | 923.00 |
| Fischer, K. E. | 874.00 |
| Fischer, R. A. | 937.55 |
| Fischer Electric | 1,206.51 |
| Fish, D. | 1,185.31 |
| Fishburne's Truck Service | 10,814.30 |
| Fisher, B. | 1,063.20 |
| Fisher, W. R. | 1,473.00 |
| Fisher & Burpe Ltd. | 18,595.69 |
| Fisher, A. P. & Co. Ltd. | 825.11 |
| Fisher Scientific Co. Ltd. | 22,484.73 |
| Fisk Tire Service Co. Ltd. | 924.94 |
| Fitzgerald, Wm. | 973.80 |
| Fitzpatrick, C. | 1,393.35 |
| Fitzsimmons, G. H. | 1,280.95 |
| Fix, E. W. | 929.50 |
| Fjalestad, T. | 1,386.01 |
| Flame-Master Ltd. | 584.71 |
| Fleger, L. | 786.27 |
| Fleming Motors Ltd. | 2,334.48 |
| Flesher Marble & Tile Ltd. | 2,108.00 |
| Fletcher, K. | 757.00 |
| Flintkote Co. of Canada Ltd. | 3,218.94 |
| Flintoft, M. S. | 1,322.65 |
| Flynn, Gerald | 1,581.25 |
| Fontaine, M. | 963.80 |
| Foote, A. R. | 552.00 |
| Foothills Lumber Co. | 702.28 |
| Foothills Printers Ltd. | 559.82 |
| Foothills Produce Ltd. | 4,544.47 |
| Foothills Steel Foundry & Iron Works Ltd. | 3,271.63 |
| Ford, H. E. | 4,082.00 |
| Ford Bros. | 8,100.00 |
| Ford Motor Company of Canada Ltd. | 124,220.90 |
| Forest Lawn Service | 944.00 |
| Forgues, E. | 589.25 |
| Forman, G. R. | 533.50 |
| Fort Saskatchewan Golf & Country Club | 900.00 |
| Foster, H. | 1,976.70 |
| Foster, R. H. | 3,216.00 |
| Foster & McGarvey Ltd. | 1,160.00 |
| Foster Wheeler Ltd. | 44,256.01 |
| Fosters Garage | 670.75 |
| Fountain, C. | 1,376.00 |
| Fountain, Vern | 729.00 |
| Four-Wheel Drive Auto Co. Ltd. | 980.00 |
| Fowke, V. C. | 1,349.13 |
| Fowler, Dr. D. B. | 582.75 |
| Fowlie Motor Sales Ltd. | 7,094.96 |
| Fox, F. | 605.41 |
| Fox, L. W. | 520.00 |
| Frame, W. | 984.20 |
| Franchuk, D. R. | 1,161.00 |
| Francis, Dr. J. R. | 2,531.25 |
| Francis, Dr. R. R. | 5,166.75 |
| Franciscan Fathers | 5,059.80 |
| Frank, R. K. | 980.00 |
| Franklin, C. | 529.51 |
| Fraser, J. A. | 2,013.89 |
| Fraser, J. | 735.15 |
| Fraser, L. | 544.75 |
| Fraser, Dr. W. R. | 1,555.42 |
| Fraser, D. R., Co. Ltd. | 3,732.50 |
| Frayn, T. L. | 1,457.31 |
| Frazer, A. | 1,872.38 |
| Frederick, J. R. | 567.50 |
| Fredine, H. W. | 1,000.00 |
| Freeland, W. G. | 598.00 |
| Freeman & Wilson Co. Ltd., The | 6,093.48 |
| Freese & Harradence | 572.91 |
| Freeze Maxwell Co. Ltd. | 524.00 |
| Frejer, K. | 561.66 |
| Freland, I. K. | 1,261.05 |
| Frerot, S. | 1,150.20 |
| Fritz, F. | 2,197.00 |
| Fritzsche, F. A. | 795.00 |
| Froebel, C. | 1,015.01 |
| Frontier Lumber Co. Ltd. | 29,996.29 |
| Frontier Steel Industries Ltd. | 84,636.01 |
| Frosst, C. E. & Co. | 1,061.78 |
| Frost Steel & Wire Co. Ltd. | 759.62 |
| Fruehauf Trailer Co. of Canada Ltd. | 577.01 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Fry, J. T. | $ 6,975.00 |
| Fry Cadbury Ltd. | 2,747.00 |
| Fryett, Dr. E. D. | 535.60 |
| Fujino, T. | 622.25 |
| Fulcraft Industries Ltd. | 3,338.20 |
| Funk, A. P. | 2,274.55 |
| Furnace Aire Ltd. | 3,453.89 |
| Fyfe Smith Hardwood Ltd. | 29,320.86 |
| Fyten, D. J. and M. M. | 691.00 |
| | $ 946,505.27 |
| Sundry Accts. under $500.00 aggregate | 44,166.80 |
| Total: Section "F" | $ 990,672.07 |

| Name | Amount |
|---|---|
| G. &. B. Shothole Cementers Ltd. | $ 6,753.22 |
| Gadoury, J. | 2,064.25 |
| Gaetz & Cornet Drug & Book Co. Ltd. | 620.87 |
| Gaffney, W. | 1,488.39 |
| Gage, W. J. & Co. Ltd. | 433,847.63 |
| Gagne, R. | 587.63 |
| Gagnon, R. | 633.84 |
| Gagnon, D. & Sons | 1,168.29 |
| Gainers Ltd. | 78,981.50 |
| Gairdner & Co. Ltd. | 43,923.79 |
| Gaisor, A. | 507.00 |
| Gale, L. R. and I. | 667.00 |
| Gallagher, B. | 1,193.81 |
| Gallelli, N. & Sons | 1,363,485.17 |
| Gallelli Sand & Gravel Co. Ltd. | 3,299.25 |
| Gallie, Dr. H. R. | 1,300.50 |
| Galt Rehabilitation Centre | 3,268.68 |
| Gardner, Dr. J. S. | 787.50 |
| Gardner, Zoie | 8,111.00 |
| Garlock Packing Co. | 2,492.38 |
| Garn, E. | 1,885.05 |
| Garon, Leo | 513.00 |
| Gastle, R. A. | 1,529.50 |
| Gateway Aviation Ltd. | 652.90 |
| Gateway Building Supplies Ltd. | 1,351.62 |
| Gathercole, K. | 532.00 |
| Gau, D. J. | 618.50 |
| Gau, J. F. | 702.55 |
| Gault, J. D. | 643.85 |
| Gaults Alberta Ltd. | 43,178.06 |
| Gauvin, J. | 1,114.70 |
| Gawdun, W. | 3,443.21 |
| Gawronsky, M. | 752.30 |
| Gee, M. S. | 3,184.65 |
| Geel, A. C. | 1,814.60 |
| Geigy Pharmaceuticals | 1,107.21 |
| Geis, E. L. | 603.95 |
| Geissinger, Dr. M. E. | 1,174.50 |
| Gelfand, Dr. A. S. | 2,149.50 |
| Gelinas, Mrs. D. | 1,022.00 |
| General Construction Co. Ltd. | 655,265.37 |
| General Electric X-ray Corp. Ltd. | 16,492.38 |
| General Films Ltd. | 871.19 |
| General Fireguard Corporation Ltd. | 3,209.50 |
| General Paint Corporation of Canada Ltd. | 2,015.91 |
| General Radio Co. | 744.21 |
| General Service Garage | 1,676.55 |
| General Steel Wares | 4,722.93 |
| General Supplies Ltd. | 8,110.82 |
| General Theatre Supply Co. Ltd. | 3,449.72 |
| General Tinning Co. | 5,957.40 |
| Genest, A. | 539.75 |
| George, P. | 1,090.65 |
| Gerhart Bros. | 1,323.00 |
| German, R., Jr. | 3,375.00 |
| Gestetner Canada Ltd. | 10,718.64 |

| Name | Amount |
|---|---|
| Ghost Pine Mutual Telephone Co. | $ 535.85 |
| Giant Battery Co. Ltd. | 581.45 |
| Gibbons, E. | 721.18 |
| Gibbs, F. R. | 13,777.00 |
| Gibson, Dr. H. E. | 2,281.50 |
| Gibson Broom Co. | 546.48 |
| Giers Plumbing & Heating | 1,233.26 |
| Gilbert & Co. | 1,137.21 |
| Gillespie, D. | 1,475.00 |
| Gillespie, W. | 755.32 |
| Gillis, H. R. | 1,369.15 |
| Gilmour's Locker Storage & Meat | 505.75 |
| Gilroy, R. K. | 3,169.89 |
| Ginn & Co. | 289,472.54 |
| Ginther, A. | 1,071.86 |
| Giroux, Dr. L. | 2,201.50 |
| Gish's Hardware | 966.37 |
| Glaeser, M. G. | 1,084.01 |
| Glasier, A. E. | 1,289.00 |
| Glasman, B. S. | 685.00 |
| Glaxo Canada Ltd. | 672.00 |
| Glen Contractors Ltd. | 6,170.00 |
| Glidden Co. Ltd. | 6,809.57 |
| Globe Bedding Co. Ltd. | 1,952.80 |
| Globe Plastics & Metal Industries Ltd. | 1,249.64 |
| Gobel, V. | 1,026.42 |
| Godberson, F. | 815.26 |
| Goddard, A. E. | 1,764.50 |
| Godkin, Dr. G. F. | 2,222.64 |
| Goett, W. & Co. Ltd. | 749.40 |
| Goin, J. W. | 1,468.75 |
| Gokey, R. | 777.85 |
| Golden Arrow Sprayers Ltd. | 4,895.81 |
| Golightly, K. R. | 574.00 |
| Golightly, R. | 813.80 |
| Gonyea, A. | 790.76 |
| Goode, J. A. | 6,500.00 |
| Gooder Bros. | 525.00 |
| Goodryder, J. V. | 3,615.00 |
| Goodwin, A. H. | 1,173.00 |
| Goodwin, G. C. and M. E. | 11,500.00 |
| Goodyear Tire & Rubber Co. of Canada Ltd. | 2,739.85 |
| Gordashko, F. | 785.05 |
| Gordey Bros. | 659.98 |
| Gordies General Store | 1,312.46 |
| Gordon, J. B. | 3,779.25 |
| Gordon, Murray, Machinery Ltd. | 3,588.97 |
| Gordon Motors | 711.73 |
| Gormans Ltd. | 58,269.06 |
| Gorrell, Dr. D. S. | 1,652.00 |
| Gouchee, H. C. | 1,469.81 |
| Gould, L. | 2,945.00 |
| Goulet, J. | 979.85 |
| Gove, J. A. | 5,214.00 |
| Government of the Province of Ontario | 2,108.50 |
| Government of Quebec | 1,368.00 |
| Government of Canada: | |
| Dept. of Agriculture | 43,214.33 |
| Customs and Excise | 12,052.31 |
| Dept. of Indian Affairs | 56,565.51 |
| Dept. of Labour | 908.41 |
| Dept. of Mines and Surveys | 1,812.50 |
| National Film Board | 2,539.27 |
| Dept. of National Health and Welfare | 2,384.15 |
| Postage | 404,599.38 |
| Public Printing | 2,993.83 |
| Dept. of Public Works | 609.72 |
| Receiver General | 1,072,178.59 |
| Dept. of Transport | 3,243.42 |
| Unemployment Insurance Commission | 8,594.21 |
| Dept. of Veterans Affairs | 3,542.00 |
| Govt. of the Province of British Columbia | 33,239.45 |
| Govt. of the Province of Manitoba | 2,770.22 |

| Name | Amount |
|---|---|
| Govt. of the Province of Saskatchewan | $ 70,173.34 |
| Govt. of the United States of America | 760.29 |
| Gowling, MacTavish, Osborne & Henderson | 1,033.94 |
| Goya, C. & Matteo | 3,000.00 |
| Graber, R. | 577.00 |
| Graden, G. G. | 1,363.13 |
| Graf, E. & Western Trust Co. | 2,000.00 |
| Graham, Elston | 740.00 |
| Graham, G. | 1,303.29 |
| Graham, R. | 789.45 |
| Graham Motors Ltd. | 600.78 |
| Granada General Store | 782.54 |
| Grand Avenue Service | 768.62 |
| Grande Prairie Lumber Co. Ltd. | 658.50 |
| Grande Prairie Meat | 3,840.39 |
| Grant, P. J. | 1,549.06 |
| Grantham, T. | 522.85 |
| Graphic Engraving Ltd. | 1,166.76 |
| Graphic Films Ltd. | 2,470.00 |
| Great West Distributors Ltd. | 36,887.53 |
| Great West Mercantile | 956.50 |
| Great West Saddlery Co. Ltd. | 3,944.15 |
| Great Western Garment Co. Ltd. | 20,783.85 |
| Green, J. | 704.90 |
| Green, W. J. | 526.87 |
| Green Acres Animal Hospital | 1,023.70 |
| Green Cross Products | 5,407.77 |
| Green Fire Brick Co. Ltd. | 1,795.37 |
| Greene, C. J. | 893.00 |
| Greene, J. | 532.75 |
| Greenhalgh, Wm. | 1,016.58 |
| Green's Garage | 1,213.04 |
| Greenwalt, K. | 844.40 |
| Greenway, D. | 917.55 |
| Greenwood, L. | 2,061.76 |
| Greenwood, Walker | 840.00 |
| Greer, W.E., Ltd. | 38,439.60 |
| Gregoret, G. | 591.00 |
| Gressel, N. D. | 508.85 |
| Gressel, R. | 665.55 |
| Greunke, R. | 813.00 |
| Griep & Humphries | 545.00 |
| Grieve, L. | 1,193.15 |
| Griffith Laboratories Ltd. | 4,466.60 |
| Grimshaw Trucking & Distributing | 627.04 |
| Grinnell Co. of Canada Ltd. | 56,763.24 |
| Grosh, R. L. & Sons Scenic Studios | 207,872.80 |
| Grosser Automotive Supplies Ltd. | 3,904.37 |
| Grosser Parts Ltd. | 11,812.88 |
| Group Anaesthetic Services | 9,629.80 |
| Guderjan, H. | 972.00 |
| Guertin, K. | 1,461.82 |
| Guest, Geo., Garage | 2,728.07 |
| Guibert, P., Ltd. | 7,197.75 |
| Guidance Centre | 641.02 |
| Gulde, H. | 840.00 |
| Gullion, S. E. | 870.90 |
| Gully, D. | 640.00 |
| Gully, M. | 1,747.20 |
| Gulowaty, J. J. | 1,491.35 |
| Gulowaty, Peter | 713.95 |
| Gustafson, G. | 720.00 |
| Gutta Percha & Rubber Co. Ltd. | 2,780.75 |
| Gwinn, M. D. | 547.00 |
| Gypsum Lime & Alabastine Canada Ltd. | 570.86 |
| Gyte, H. R. | 658.31 |
| | $ 5,399,338.22 |
| Sundry Accts. under $500.00 aggregate | 58,290.38 |
| Total: Section "G" | $ 5,457,628.60 |

STATEMENT No. 206—*Continued*

GRANTS

| | | | |
|---|---|---|---|
| EXECUTIVE COUNCIL: | | | |
| Gratuities to Employees of Civil Service | | | $ 11,825.00 |
| AGRICULTURE DEPARTMENT: | | | |
| Agricultural Societies: | | | |
| Alix Agricultural Society | $ 109.55 | | |
| Barrhead District Agricultural Society | 136.50 | | |
| Battle River Agricultural Society | 600.00 | | |
| Benalto Agricultural Society | 600.00 | | |
| Camrose Agricultural Society | 2,221.00 | | |
| Cardston Agricultural Society | 150.00 | | |
| Darwell Agricultural Society | 229.75 | | |
| Drumheller District Agricultural Society | 125.00 | | |
| Edmonton and District Agricultural Society | 527.62 | | |
| Fairview Agricultural Society | 111.12 | | |
| Falher-Donnelly-Girouxville Agricultural Society | 231.50 | | |
| Goose Creek Agricultural Society | 322.62 | | |
| Grand Centre Agricultural Society | 416.75 | | |
| Grande Prairie County Agricultural Society | 782.00 | | |
| Lamont Agricultural Society | 423.70 | | |
| Lethbridge and District Exhibition and Rodeo Agricultural Society | 2,250.00 | | |
| Lloydminster Agricultural Exhibition Association Ltd. | 1,168.00 | | |
| Medicine Hat Exhibition and Stampede | 600.00 | | |
| Olds Agricultural Society | 629.06 | | |
| Pincher Creek District Agricultural Society | 600.00 | | |
| Plamondon Agricultural Society | 6.00 | | |
| Priddis and Millarville Agricultural Society | 600.00 | | |
| Red Deer Agricultural Society | 2,048.00 | | |
| Rimbey Agricultural Society | 276.75 | | |
| St. Paul Agricultural Society | 125.00 | | |
| Stettler District Agricultural Society | 25.00 | | |
| Vauxhall Agricultural Society | 244.50 | | |
| Vegreville Exhibition Association Ltd. | 2,000.00 | | |
| Vermilion Agricultural Society | 2,221.00 | | |
| Westlock and District Agricultural Society | 576.25 | | |
| Wetaskiwin Agricultural Society | 624.00 | | |
| Wildwood and District Agricultural Society | 237.12 | | |
| Willingdon Agricultural Society | 145.62 | | |
| | | $ 21,363.41 | |
| Boys' and Girls' Live Stock Clubs | | 10,685.14 | |
| Miscellaneous Grants: | | | |
| Alberta Dairymen's Association | $ 200.00 | | |
| Alberta Federation of Agriculture | 1,999.70 | | |
| Alberta Horticultural Association | 500.00 | | |
| Alberta Provincial Bee Keepers' Association | 200.00 | | |
| Alberta Provincial Fur Breeders' Association | 2,000.00 | | |
| Alberta Poultry Federation | 190.00 | | |
| Alberta Turkey Breeders' Association | 500.00 | | |
| Calgary Exhibition and Stampede Ltd. | 5,000.00 | | |
| Calgary Poultry, Turkey and Pet Stock Association | 250.00 | | |
| Canadian Council on Boys' and Girls' Club Work | 650.00 | | |
| Cattle Breeders, Calgary | 200.00 | | |
| Cattle Breeders, Edmonton | 200.00 | | |
| Edmonton Exhibition Association Ltd. | 5,000.00 | | |
| Horse Breeders, Edmonton | 200.00 | | |
| R.O.P. Breeders' Association | 300.00 | | |
| Sheep Breeders, Calgary | 150.00 | | |
| Sheep Breeders, Edmonton | 150.00 | | |
| Swine Breeders, Calgary | 150.00 | | |
| Swine Breeders, Edmonton | 150.00 | | |
| Toronto Royal Winter Fair | 2,500.00 | | |
| | | 20,489.70 | |
| Special Grants and Prizes: | | | |
| Agricultural Service Boards Grants | $ 142,148.41 | | |
| Brucellosis in Cattle | 101,735.75 | | |
| Bearhills Lake Drainage District | 1,118.50 | | |
| Daysland Drainage District No. 4 | 2,000.00 | | |
| Dickson Drainage District No. 7 | 231.83 | | |
| Holden Drainage District No. 1 | 2,000.00 | | |
| Grants for Construction of Dams and Dugouts in the Peace River Region | 9,684.75 | | |
| Hatching Egg Producers Association | 1,500.00 | | |
| International Hay and Grain Show | 691.00 | | |
| Municipal Districts: | | | |
| Acadia No. 34 | 580.76 | | |
| Barrhead | 559.05 | | |
| Eagle | 627.27 | | |
| Leduc | 11,694.40 | | |
| Provost No. 52 | 2,151.15 | | |
| Smoky River | 5,000.00 | | |
| Strathcona No. 83 | 9,500.00 | | |
| Sturgeon River | 4,236.68 | | |
| Vermilion River No. 71 | 3,831.44 | | |
| Wainwright No. 61 | 2,193.74 | | |
| Manawan Drainage District | 13,839.52 | | |
| Provincial Treasurer Department of Municipal Affairs | 3,146.66 | | |
| Royal Winter Fair | 743.50 | | |
| Southern Alberta Certified Seed Potato Growers Association | 200.00 | | |
| University of Alberta | 15,000.00 | | |
| Village of Carbon | 105.00 | | |
| | | 334,519.41 | |

STATEMENT No. 206—*Continued*

| | | | |
|---|---|---|---|
| AGRICULTURE DEPARTMENT—*Continued*: | | | |
| Civil Defence: | | | |
| City of Camrose | $ 1,489.78 | | |
| City of Drumheller and Improvement District No. 42 | 1,116.63 | | |
| City of Edmonton | 20,120.16 | | |
| City of Lethbridge | 3,628.12 | | |
| City of Red Deer | 1,047.08 | | |
| County of Ponoka No. 3 | 1,107.52 | | |
| Municipal District of Beaver No. 73 | 180.17 | | |
| Municipal District of Leduc No. 75 | 1,081.61 | | |
| Municipal District of Mountain View No. 49 | 994.64 | | |
| Municipal District of Paintearth | 513.64 | | |
| Municipal District of Red Deer | 856.59 | | |
| Municipal District of Rocky View No. 44 | 2,318.38 | | |
| Municipal District of Stony Plain | 761.50 | | |
| Municipal District of Vermilion River No. 71 | 100.19 | | |
| Municipal District of Westlock No. 92 | 559.34 | | |
| Town of Bowness | 103.34 | | |
| Town of Didsbury | 104.00 | | |
| Town of Leduc | 230.33 | | |
| Town of Pincher Creek | 286.13 | | |
| Town of Redcliff | 48.75 | | |
| Village of Bowden | 408.78 | | |
| Village of Eckville | 228.00 | | |
| Village of Seba Beach | 152.66 | | |
| | | $ 37,437.34 | |
| | | | $ 424,495.00 |
| EDUCATION DEPARTMENT: | | | |
| Grants to Schools | | $28,991,815.65 | |
| School Buildings Assistance Act | | 15,495,829.18 | |
| Teacher Training | | 294,753.02 | |
| University of Alberta | | 2,275,000.00 | |
| A.S.M. School of Narcotic Education | | 1,000.00 | |
| Alberta Federation of Home and School Association | | 1,200.00 | |
| Faculty of Education Research Committee | | 500.00 | |
| Musical Festivals: | | | |
| Ardrossan School Festival | $ 30.00 | | |
| Banff School Festival | 65.00 | | |
| Bonnyville School Festival | 20.00 | | |
| Calgary School Festival | 250.00 | | |
| Canadian Educational Association | 2,400.00 | | |
| Drumheller School Festival | 60.00 | | |
| Edmonton School Festival | 350.00 | | |
| Ellerslie-Mill Creek School Festival | 30.00 | | |
| Fort Saskatchewan School Festival | 40.00 | | |
| Lethbridge Musical Festival | 70.00 | | |
| Magrath Festival Association | 25.00 | | |
| Mayerthorpe School Festival | 25.00 | | |
| Olds School Festival | 25.00 | | |
| Onoway School Festival | 25.00 | | |
| Redwater School Festival | 30.00 | | |
| Rimbey School Festival | 40.00 | | |
| Salisbury Centre School Festival | 40.00 | | |
| Sangudo School Festival | 30.00 | | |
| St. Paul Festival Association | 30.00 | | |
| Sundre School Festival | 30.00 | | |
| Taber Musical Festival | 30.00 | | |
| Vauxhall Festival Association | 25.00 | | |
| Vilna School Festival | 25.00 | | |
| Whitecourt School Festival | 25.00 | | |
| Wye School Festival | 25.00 | | |
| | | 3,745.00 | |
| Allowance to Aged Teachers: | | | |
| Connelly, J. A. | $ 300.00 | | |
| Crough, M. L. | 360.00 | | |
| Kern, E. | 300.00 | | |
| Nixon, W. | 360.00 | | |
| Smith, C. E. | 360.00 | | |
| Spencer, J. D. | 360.00 | | |
| | | 2,040.00 | |
| Education of Children of Deceased and Disabled Servicemen | | 24,025.00 | |
| | | | 47,089,907.85 |
| MUNICIPAL AFFAIRS DEPARTMENT: | | | |
| Calgary District Planning Commission | $ 20,980.50 | | |
| Edmonton District Planning Commission | 26,888.00 | | |
| Lethbridge District Planning Commission | 6,000.00 | | |
| Medicine Hat District Planning Commission | 9,170.00 | | |
| Red Deer District Planning Commission | 12,983.00 | | |
| Civil Defence: | | $ 76,021.50 | |
| City of Calgary | $ 12,377.57 | | |
| City of Camrose | 4,096.34 | | |
| City of Drumheller | 600.60 | | |
| City of Edmonton | 5,168.71 | | |
| City of Lethbridge | 1,074.10 | | |
| City of Red Deer | 3,376.77 | | |
| County of Ponoka No. 3 | 1,914.45 | | |
| County of Vulcan | 559.62 | | |
| Municipal District of Leduc No. 75 | 1,658.28 | | |
| Municipal District of Mountain View No. 49 | 907.04 | | |
| Municipal District of Paintearth No. 53 | 121.00 | | |
| Municipal District of Red Deer No. 55 | 519.19 | | |

STATEMENT No. 206—*Continued*

| | | | |
|---|---|---|---|
| MUNICIPAL AFFAIRS DEPARTMENT—*Continued*: | | | |
| Civil Defence—*Continued*: | | | |
| Municipal District of Rocky View No. 44 | $ 1,212.00 | | |
| Municipal District of Stony Plain No. 84 | 222.06 | | |
| Municipal District of Vermilion River No. 71 | 124.45 | | |
| Town of Pincher Creek | 150.48 | | |
| Town of Redcliff | 389.30 | | |
| Town of Vegreville | 333.33 | | |
| Town of Westlock | 375.68 | | |
| Village of Bowden | 110.54 | | |
| Village of Mayerthorpe | 150.00 | | |
| Village of Nobleford | 23.46 | | |
| | | $ 35,464.97 | |
| | | | $ 111,486.47 |
| PUBLIC HEALTH DEPARTMENT: | | | |
| Hospitals: | | | |
| Archer Memorial Hospital | $ 33,270.00 | | |
| Athabasca Municipal Hospital | 17,595.50 | | |
| Bassano Municipal Hospital | 10,374.50 | | |
| Beaverlodge Municipal Hospital | 7,631.00 | | |
| Bentley Community Hospital | 5,728.50 | | |
| Berwyn Municipal Hospital | 5,290.50 | | |
| Beulah Home | 5,020.00 | | |
| Brooks Municipal Hospital | 22,562.50 | | |
| Calgary General Hospital | 328,427.50 | | |
| Canmore Hospital | 3,916.50 | | |
| Cardston Municipal Hospital | 11,012.50 | | |
| Cereal Municipal Hospital | 2,275.50 | | |
| Claresholm Municipal Hospital | 15,498.00 | | |
| Coaldale Hospital | 8,474.50 | | |
| Consort Municipal Hospital | 5,445.00 | | |
| Coronation General Hospital | 8,964.00 | | |
| Crow's Nest Pass Municipal Hospital | 15,346.50 | | |
| Devon Civic Hospital | 3,433.00 | | |
| Didsbury General Hospital | 14,402.00 | | |
| Drumheller Municipal Hospital | 38,173.95 | | |
| Eckville Municipal Hospital | 9,168.00 | | |
| Edmonton General Hospital | 176,124.00 | | |
| Elk Point Municipal Hospital | 22,422.00 | | |
| Elnora Municipal Hospital | 5,165.00 | | |
| Empress Cottage Hospital | 3,614.50 | | |
| Fairview Community Hospital | 17,049.00 | | |
| General Hospital, Fort Smith | 942.00 | | |
| General Hospital, Killam | 13,306.50 | | |
| Glendon Municipal Hospital | 5,037.00 | | |
| Grace Hospital | 8,229.00 | | |
| Grande Prairie Municipal Hospital | 34,733.50 | | |
| Hanna Municipal Hospital | 21,783.00 | | |
| High River Municipal Hospital | 20,768.00 | | |
| Holy Cross Hospital, Calgary | 157,676.50 | | |
| Holy Cross Hospital, Spirit River | 20,691.50 | | |
| Hythe Hospital | 1,988.50 | | |
| Immaculata Hospital | 34,872.00 | | |
| Innisfail Municipal Hospital | 13,623.50 | | |
| Islay Municipal Hospital | 5,024.50 | | |
| John Neil Hospital | 11,873.20 | | |
| Junior Red Cross Hospital | 66,500.30 | | |
| Lacombe and District Community Hospital | 24,798.50 | | |
| Lethbridge Municipal Hospital | 92,938.00 | | |
| Little Bow Municipal | 3,477.50 | | |
| Lloydminster United Municipal Hospital | 23,453.00 | | |
| Macleod General Hospital | 9,838.00 | | |
| Magrath Municipal Hospital | 7,590.00 | | |
| Manning Municipal Hospital | 15,082.16 | | |
| Mannville Municipal Hospital | 6,529.50 | | |
| Mayerthorpe Municipal Hospital | 10,996.50 | | |
| Medicine Hat General Hospital | 60,154.00 | | |
| Mercoal Hospital | 3,049.00 | | |
| Mineral Springs Hospital Banff General Hospital | 11,733.50 | | |
| Misericordia Hospital | 174,488.00 | | |
| Mundare General Hospital | 8,023.00 | | |
| Myrnam Municipal Hospital | 6,202.00 | | |
| Olds General Hospital | 14,847.50 | | |
| Our Lady of the Rosary Hospital | 11,224.50 | | |
| Our Lady's Hospital | 4,646.00 | | |
| Oyen Municipal Hospital | 4,537.00 | | |
| Peace River Municipal Hospital | 21,552.00 | | |
| Ponoka Municipal Hospital | 17,935.50 | | |
| Prittie, K. H. | 3,738.50 | | |
| Providence Hospital, Daysland | 11,173.50 | | |
| Providence Municipal Hospital, High Prairie | 23,006.00 | | |
| Provost Municipal Hospital | 7,640.50 | | |
| Raymond Municipal Hospital | 6,560.50 | | |
| Red Deer Municipal Hospital | 44,658.50 | | |
| Rimbey Municipal Hospital | 14,327.00 | | |
| Rocky Mountain House Hospital | 10,835.50 | | |
| Royal Alexandra Hospital | 317,471.50 | | |
| Sacred Heart Hospital | 26,263.50 | | |
| Seton Hospital | 6,627.00 | | |
| Smoky Lake Municipal | 4,696.50 | | |
| St. Anne's Hospital | 10,426.00 | | |
| St. Catherine's Hospital | 24,187.00 | | |

STATEMENT No. 206—*Continued*

PUBLIC HEALTH DEPARTMENT—*Continued*:

| | | |
|---|---|---|
| Hospitals—*Continued*: | | |
| St. Gabriel Hospital | $ 8,615.00 | |
| St. John's Hospital | 13,953.00 | |
| St. Joseph's Hospital, Barrhead | 25,422.00 | |
| St. Joseph's Hospital, Galahad | 13,830.00 | |
| St. Joseph's Hospital, Radway | 7,295.00 | |
| St. Joseph's General Hospital, Vegreville | 33,434.50 | |
| St. Louis Hospital | 13,500.50 | |
| St. Michael's General Hospital | 79,498.50 | |
| St. Martin's Hospital | 688.50 | |
| St. Mary's Hospital, Camrose | 40,053.00 | |
| St. Mary's Hospital, Trochu | 8,153.50 | |
| St. Theresa Hospital, Fort Vermilion | 14,190.80 | |
| St. Theresa's Hospital, St. Paul de Metis | 24,672.00 | |
| St. Vincent Hospital | 13,466.50 | |
| Stettler Municipal Hospital | 26,560.00 | |
| Taber Municipal Hospital | 28,087.50 | |
| Three Hills Municipal | 10,263.00 | |
| Tofield Municipal Hospital | 13,012.00 | |
| Turner Valley Municipal Hospital | 9,271.00 | |
| Two Hills Municipal Hospital | 13,176.50 | |
| University of Alberta Hospital | 302,562.90 | |
| Vermilion Municipal Hospital | 15,916.50 | |
| Viking Municipal Hospital | 14,253.00 | |
| Vulcan Municipal Hospital | 12,387.50 | |
| Wainwright Municipal Hospital | 19,450.00 | |
| Wetaskiwin Hospital | 25,961.50 | |
| Willingdon General Hospital | 7,586.50 | |
| | | $ 3,053,400.31 |
| Hospital Grant to Local Authorities: | | |
| Athabasca Municipal Hospital District Board | $ 32,910.16 | |
| Banff Municipal Hospital District Board | 18,072.51 | |
| Barrhead Municipal Hospital District Board | 37,515.63 | |
| Bassano Municipal Hospital District Board | 25,084.38 | |
| Beaverlodge Municipal Hospital District Board | 10,561.99 | |
| Bentley Municipal Hospital District Board | 11,727.87 | |
| Berwyn Municipal Hospital District Board | 12,987.93 | |
| Bow Island Municipal Hospital District Board | 17,777.76 | |
| Boyle Municipal Hospital District Board | 11,407.50 | |
| Brooks Municipal Hospital District Board | 46,621.07 | |
| Calgary Rural Municipal Hospital District Board | 117,023.49 | |
| Cardston Municipal Hospital District Board | 24,889.83 | |
| Castor Municipal Hospital District Board | 24,506.40 | |
| Cereal Municipal Hospital District Board | 4,691.67 | |
| City of Calgary | 870,774.25 | |
| City of Camrose | 26,934.42 | |
| City of Edmonton | 1,094,893.12 | |
| City of Medicine Hat | 512.40 | |
| City of Wetaskiwin | 16,592.97 | |
| Claresholm Municipal Hospital District Board | 27,266.49 | |
| Consort Municipal Hospital District Board | 13,058.01 | |
| Coronation Municipal Hospital District Board | 19,831.71 | |
| County of Thorhild | 24,516.06 | |
| Crow's Nest Pass-Blairmore Municipal Hospital District Board | 33,517.37 | |
| Daysland Municipal Hospital District Board | 31,825.44 | |
| Delburne Municipal Hospital District Board | 8,664.60 | |
| Department of Municipal Affairs Improvement Districts | 122,287.19 | |
| Department of Public Welfare Metis Areas | 13,558.71 | |
| Didsbury Municipal Hospital District Board | 26,244.00 | |
| Drumheller Municipal Hospital District Board | 64,742.28 | |
| Eckville Municipal Hospital District Board | 19,069.05 | |
| Elk Point Municipal Hospital District Board | 29,214.63 | |
| Elnora Municipal Hospital District Board | 6,753.36 | |
| Empress Municipal Hospital District Board | 3,680.04 | |
| Fairview Municipal Hospital District Board | 38,093.60 | |
| Glendon Municipal Hospital District Board | 9,467.94 | |
| Grande Prairie Municipal Hospital District Board | 72,971.63 | |
| Hanna Municipal Hospital District Board | 40,143.57 | |
| High River Municipal Hospital District Board | 54,488.40 | |
| Holden Municipal Hospital District Board | 5,148.99 | |
| Hughenden Municipal Hospital District Board | 10,789.62 | |
| Innisfail Municipal Hospital District Board | 27,489.15 | |
| Irma Municipal Hospital District Board | 5,738.07 | |
| Islay Municipal Hospital District Board | 13,960.77 | |
| Jasper Municipal Hospital District Board | 2,642.19 | |
| Lacombe Municipal Hospital District Board | 50,807.16 | |
| Lethbridge Municipal Hospital District Board | 324,937.56 | |
| Little Bow-Carmangay Municipal Hospital District Board | 9,180.48 | |
| Lloydminster Municipal Hospital District Board | 48,574.89 | |
| MacLeod Municipal Hospital District Board | 21,629.73 | |
| Magrath Municipal Hospital District Board | 13,522.11 | |
| Manning Municipal Hospital District Board | 11,718.75 | |
| Mannville Municipal Hospital District Board | 10,826.70 | |
| Mayerthorpe Municipal Hospital District Board | 16,677.66 | |
| Medicine Hat Municipal Hospital District Board | 105,841.80 | |
| Mercoal Municipal Hospital District Board | 2,851.53 | |
| Municipal District of Athabasca | 1,102.26 | |
| Municipal District of Beaver | 579.00 | |
| Municipal District of Bonnyville | 20,546.79 | |
| Municipal District of Camrose | 42,240.60 | |
| Municipal District of Flagstaff | 57,565.95 | |

STATEMENT No. 206—*Continued*

PUBLIC HEALTH DEPARTMENT—*Continued*:

Hospital Grants to Local Authorities—*Continued*:

| | |
|---|---|
| Municipal District of Forty Mile No. 2 | $ 772.98 |
| Municipal District of Lac Ste. Anne | 20,345.49 |
| Municipal District of Lamont | 45,844.47 |
| Municipal District of Leduc | 53,270.76 |
| Municipal District of Minburn | 8,849.00 |
| Municipal District of Pincher Creek | 14,700.72 |
| Municipal District of Provost | 2,271.48 |
| Municipal District of Smoky Lake | 12,222.49 |
| Municipal District of Smoky River | 42,452.29 |
| Municipal District of Stony Plain | 38,778.63 |
| Municipal District of Strathcona | 48,955.05 |
| Municipal District of Sturgeon | 40,361.64 |
| Municipal District of Westlock | 55,428.05 |
| Myrnam Municipal Hospital District Board | 11,139.72 |
| Olds Municipal Hospital District Board | 25,186.44 |
| Oyen Municipal Hospital District Board | 11,454.60 |
| Peace River Municipal Hospital District Board | 37,532.26 |
| Ponoka Municipal Hospital District Board | 36,552.60 |
| Provost Municipal Hospital District Board | 17,061.64 |
| Raymond Municipal Hospital District Board | 13,803.78 |
| Red Deer Municipal Hospital District Board | 90,125.37 |
| Rimbey Municipal Hospital District Board | 19,036.50 |
| Rocky Mountain House Municipal Hospital District Board | 18,763.32 |
| Smoky Lake Municipal Hospital District Board | 9,641.67 |
| Spirit River Municipal Hospital District Board | 35,164.85 |
| St. Paul Municipal Hospital District Board | 48,104.06 |
| Stettler Municipal Hospital District Board | 51,123.21 |
| Taber Municipal Hospital District Board | 48,856.57 |
| Three Hills Municipal Hospital District Board | 15,256.86 |
| Tofield Municipal Hospital District Board | 18,853.38 |
| Town of Beverly | 30,419.73 |
| Town of Bonnyville | 6,370.23 |
| Town of Bowness | 25,131.90 |
| Town of Calmar | 4,383.36 |
| Town of Cold Lake | 1,431.06 |
| Town of Devon | 7,153.89 |
| Town of Drayton Valley | 1,670.91 |
| Town of Edson | 10,535.34 |
| Town of Forest Lawn | 17,935.77 |
| Town of Fort Saskatchewan | 6,967.35 |
| Town of Granum | 2,097.63 |
| Town of High Prairie | 3,688.86 |
| Town of Hinton | 2,514.69 |
| Town of Jasper Place | 74,232.27 |
| Town of Lac La Biche | 5,567.58 |
| Town of Leduc | 7,353.06 |
| Town of Lodgepole | 213.45 |
| Town of McLennan | 6,847.56 |
| Town of Morinville | 5,918.13 |
| Town of Mundare | 3,037.35 |
| Town of Okotoks | 2,587.86 |
| Town of Pincher Creek | 10,487.91 |
| Town of Redwater | 4,707.15 |
| Town of St. Albert | 9,710.10 |
| Town of Stony Plain | 4,452.45 |
| Town of Valley View | 3,044.91 |
| Town of Westlock | 5,112.18 |
| Trochu Municipal Hospital District Board | 11,737.95 |
| Turner Valley Municipal Hospital District Board | 22,969.74 |
| Two Hills Municipal Hospital District Board | 20,809.26 |
| Vegreville Municipal Hospital District Board | 55,669.98 |
| Vermilion Municipal Hospital District Board | 28,055.49 |
| Viking Municipal Hospital District Board | 24,930.33 |
| Village of Alliance | 1,209.93 |
| Village of Andrew | 1,364.85 |
| Village of Arrowwood | 641.49 |
| Village of Bashaw | 3,802.68 |
| Village of Bawlf | 1,078.02 |
| Village of Bittern Lake | 57.18 |
| Village of Breton | 460.62 |
| Village of Bruderheim | 1,615.80 |
| Village of Chipman | 923.58 |
| Village of Cowley | 1,027.98 |
| Village of Entwistle | 923.25 |
| Village of Evansburg | 1,165.65 |
| Village of Ferintosh | 682.17 |
| Village of Forestburg | 5,452.77 |
| Village of Galahad | 1,237.68 |
| Village of Grande Centre | 799.56 |
| Village of Hay Lakes | 2,036.73 |
| Village of Innisfree | 675.06 |
| Village of Killam | 3,784.71 |
| Village of Kinuso | 356.34 |
| Village of Kitscoty | 507.84 |
| Village of Lamont | 5,600.01 |
| Village of Legal | 2,945.64 |
| Village of Lomond | 127.86 |
| Village of Lougheed | 2,049.21 |
| Village of Ma-Me-O-Beach | 356.76 |
| Village of Milo | 700.71 |

STATEMENT No. 206—*Continued*

| | | | |
|---|---|---|---|
| PUBLIC HEALTH DEPARTMENT—*Continued*: | | | |
| Hospital Grants to Local Authorities—*Continued*: | | | |
| Village of Millet | $ 1,201.95 | | |
| Village of New Norway | 1,370.55 | | |
| Village of Onoway | 212.25 | | |
| Village of Radway | 528.72 | | |
| Village of Sangudo | 1,531.98 | | |
| Village of Sedgewick | 4,084.50 | | |
| Village of Spruce Grove | 1,428.15 | | |
| Village of Strome | 2,075.82 | | |
| Village of Thorhild | 1,287.84 | | |
| Village of Thorsby | 789.60 | | |
| Village of Warburg | 380.70 | | |
| Village of Waskatenau | 708.18 | | |
| Village of Youngstown | 144.84 | | |
| Vulcan Municipal Hospital District Board | 29,352.57 | | |
| Wainwright Municipal Hospital District Board | 28,432.94 | | |
| Wetaskiwin Municipal Hospital District Board | 31,574.71 | | |
| Willingdon Municipal Hospital District Board | 12,971.14 | | |
| | | $ 5,348,567.02 | |
| Special Grants and Prizes: | | | |
| Alberta Division Canadian Mental Health Association | $ 500.00 | | |
| Alberta East Central Health Unit | 48,450.00 | | |
| Alcoholism Foundation of Alberta | 117,000.00 | | |
| Athabasca Health Unit | 24,540.00 | | |
| Banff Mineral Springs Hospital | 51,000.00 | | |
| Barons-Eureka Health Unit | 32,430.00 | | |
| Bethany Chronic Hospital | 75,000.00 | | |
| Chinook Health Unit | 26,850.00 | | |
| City of Calgary | 41,784.30 | | |
| City of Edmonton | 88,416.73 | | |
| Claresholm Municipal Hospital | 28,750.00 | | |
| Didsbury Municipal Hospital | 22,000.00 | | |
| Drayton Valley Municipal Hospital | 27,750.00 | | |
| Drumheller Health Unit | 34,230.00 | | |
| Edson Health Unit | 33,330.00 | | |
| Foothills Health Unit | 23,550.00 | | |
| Grande Prairie Health Unit No. 20 | 34,980.00 | | |
| Grande Prairie Municipal Hospital | 24,000.00 | | |
| Holy Cross Hospital, Calgary | 384,000.00 | | |
| Jasper Place Health Unit | 20,760.00 | | |
| John Neil Hospital | 23,000.00 | | |
| Leduc-Strathcona Health Unit | 26,460.00 | | |
| Lloydminster Hospital | 12,000.00 | | |
| Macleod Municipal Hospital | 32,338.68 | | |
| Medicine Hat Health Unit | 37,620.00 | | |
| Medicine Hat Municipal Hospital | 232,000.00 | | |
| Minburn-Vermilion Health Unit | 35,220.00 | | |
| Mountain View Health Unit | 42,810.00 | | |
| North Eastern Alberta Health Unit | 21,360.00 | | |
| Olds Municipal Hospital | 3,750.00 | | |
| Peace River Health Unit | 33,810.00 | | |
| Provincial Treasurer Department of Public Works | 318,250.00 | | |
| Red Deer Health Unit | 43,530.00 | | |
| Salvation Army Grace Hospital and Nurses Home | 45,750.00 | | |
| Stony Plain-Lac Ste. Anne Health Unit | 29,130.00 | | |
| Sturgeon Health Unit No. 14 | 51,210.00 | | |
| Tofield Municipal Hospital | 22,500.00 | | |
| University of Alberta | 247,000.00 | | |
| Vegreville Health Unit | 30,240.00 | | |
| Wetoka Health Unit | 34,440.00 | | |
| | | 2,461,739.71 | |
| | | | $10,863,707.04 |
| PUBLIC WORKS DEPARTMENT: | | | |
| Town of Brooks | $ 7,000.00 | | |
| Town of Edson | 7,000.00 | | |
| University of Alberta | 460,688.59 | | |
| | | | 474,688.59 |
| TREASURY DEPARTMENT: | | | |
| Alberta and North West Chamber of Mines | $ 1,500.00 | | |
| Alberta Association of Municipal District Secretary-Treasurers | 250.00 | | |
| Alberta Association of Assessing Officers | 200.00 | | |
| Alberta Boys' Work Board | 750.00 | | |
| Alberta Fish and Game Protective Association | 6,751.00 | | |
| Alberta Girls' Work Board | 750.00 | | |
| Alberta Provincial Council of Girl Guides | 4,000.00 | | |
| Alberta Provincial Council of Women | 500.00 | | |
| Alberta School Division Secretaries Association | 250.00 | | |
| Alberta Safety Council | 50,000.00 | | |
| Boy Scouts Association | 4,000.00 | | |
| Calgary Allied Arts Council | 1,000.00 | | |
| Calgary Exhibition Association | 50,000.00 | | |
| Calgary Symphonic Society | 3,000.00 | | |
| Canadian Federation of Mayors and Municipalities | 300.00 | | |
| Canadian Film Awards | 50.00 | | |
| Canadian Forestry Association | 5,000.00 | | |
| Canadian Girl Guides Association | 1,000.00 | | |
| Canadian Good Roads Association | 750.00 | | |
| Canadian Highway Safety Conference | 1,800.00 | | |
| Canadian Legion British Empire Service League | 1,800.00 | | |
| Canadian National Institute for the Blind | 24,000.00 | | |

STATEMENT No. 206—*Continued*

| | | | |
|---|---|---|---|
| TREASURY DEPARTMENT—*Continued*: | | | |
| Canadian Red Cross Society | $ 100,000.00 | | |
| Canadian Standards Association | 260.00 | | |
| Canadian Welfare Council | 1,000.00 | | |
| Drumheller Mine Rescue and Safety Association | 100.00 | | |
| Edmonton Exhibition Association | 50,000.00 | | |
| Edmonton Museum of Arts | 1,000.00 | | |
| Edmonton Symphony Society | 3,000.00 | | |
| Elizabeth House Guild | 25,000.00 | | |
| Fort Macleod Historical Association | 20,000.00 | | |
| Frontier College | 200.00 | | |
| Grants to Cities in Lieu of Service Tax | 110,742.50 | | |
| Grants to Municipalities in Lieu of Taxes | 28,792.38 | | |
| Hatson, Ethel M. | 600.00 | | |
| International Confederation of Free Trade Unions | 5,000.00 | | |
| John Howard Society of Alberta | 7,500.00 | | |
| Kidney, E. | 141.24 | | |
| Last Post Fund of Canada Inc., Northern Branch | 250.00 | | |
| Last Post Fund of Canada Inc., Southern Branch | 250.00 | | |
| Lawson, Margaret May | 288.00 | | |
| Mines Ministers' Conference | 3,000.00 | | |
| Municipal Assistance Fund | 10,870,002.19 | | |
| Municipal Districts Association | 300.00 | | |
| National Federation of Canadian University Students | 100.00 | | |
| Old Timers' Association | 2,000.00 | | |
| Osgood, Dora | 300.00 | | |
| Rocky Mountain House Chamber of Commerce | 1,000.00 | | |
| Royal Society of Canada | 500.00 | | |
| Salvation Army | 4,000.00 | | |
| Selwood, F. S. | 600.00 | | |
| St. John Ambulance Association | 2,000.00 | | |
| Temperance Union of Alberta | 3,000.00 | | |
| Union of Alberta Municipalities | 300.00 | | |
| Victorian Order of Nurses | 5,000.00 | | |
| Western Canada Association of Highway Officials | 100.00 | | |
| Zoological Society | 5,000.00 | | |
| | | | $11,408,977.31 |
| PUBLIC WELFARE DEPARTMENT: | | | |
| Blind Persons Allowance | | $ 254,449.91 | |
| Disabled Persons Pensions | | 623,552.54 | |
| Disabled Persons Allowance | | 789,390.42 | |
| Mothers' Allowances | | 1,514,903.71 | |
| Old Age Assistance | | 3,137,382.45 | |
| Recipients Old Age Security | | 3,476,617.83 | |
| Recipients Old Age Assistance | | 797,886.23 | |
| Recipients Disabled Persons Allowances | | 780.00 | |
| Recipients Blind Persons Allowance | | 66,957.00 | |
| Widows' Pensions | | 427,733.65 | |
| Orphanages and Miscellaneous Grants: | | | |
| Alberta Protestant Home for Children | $ 300.00 | | |
| Beulah Home | 350.00 | | |
| Edmonton Home for Ex-Servicemen's Children | 500.00 | | |
| Good Shepherd Home | 300.00 | | |
| Lacombe Home for the Aged and Infirm | 225.00 | | |
| Misericordia Hospital | 350.00 | | |
| O'Connell Institute | 300.00 | | |
| Our Lady of the Atonement Home | 300.00 | | |
| Providence Creche | 350.00 | | |
| Rehabilitation Society of Alberta for the Handicapped | 10,000.00 | | |
| St. Mary's Orphan Home | 300.00 | | |
| Wood's Christian Home | 600.00 | | |
| | | 13,875.00 | |
| | | | 11,103,528.74 |
| CANADIAN VOCATIONAL TRAINING: | | | |
| Grants to Nurses in Training | $ 575.00 | | |
| Grants to Students | 37,661.00 | | |
| | | | 38,236.00 |
| ECONOMIC AFFAIRS DEPARTMENT: | | | |
| Alberta Amateur Speed Skating Association | $ 200.00 | | |
| Alberta Division of the Canadian Amateur Ski Association | 250.00 | | |
| Alberta Drama Board | 2,100.00 | | |
| Alberta Drama League | 1,000.00 | | |
| Alberta Handicraft Board | 1,600.00 | | |
| Alberta Library Board | 1,000.00 | | |
| Alberta Motor Transport Association | 400.00 | | |
| Alberta Music Board | 1,000.00 | | |
| Alberta Musical Festival Association | 1,250.00 | | |
| Alberta Provincial Rifle Association | 250.00 | | |
| Alberta Recreation Board | 1,000.00 | | |
| Alberta Rifle Association | 250.00 | | |
| Alberta Visual Arts Board | 1,000.00 | | |
| Bell, N. | 75.00 | | |
| Beta Sigma Phi Convention | 1,000.00 | | |
| Bredefeldt, A. | 50.00 | | |
| Canadian Hereford Round-up Congress | 1,000.00 | | |
| Canadian Medical Association | 1,000.00 | | |
| Canadian Olympic Association | 75.00 | | |
| Canadian Rockies Tourist Association | 5,653.00 | | |
| Canadian Tourist Survey Trust Fund | 1,250.00 | | |
| Central Alberta Band Association | 150.00 | | |
| Crowsnest Pass Ski Club | 200.00 | | |

STATEMENT No. 206—*Continued*

ECONOMIC AFFAIRS DEPARTMENT—*Continued*:

| | | |
|---|---|---|
| Fisher, M. | $ 250.00 | |
| Henry Ford International Memorial Highways Association | 300.00 | |
| International Collegiate Ski Meet Committee | 2,500.00 | |
| Jablonski, M. | 500.00 | |
| Jasper Park Ski Club | 1,000.00 | |
| Jaycee Tourist Information Centre Building Committee | 500.00 | |
| Kraemer, D. | 100.00 | |
| Maytime in Alberta | 641.35 | |
| Medicine Hat Civic Theatre | 200.00 | |
| Medicine Hat Little Symphony | 200.00 | |
| Recreation Leadership Grants | 10,708.47 | |
| The 89ers Highway Association | 300.00 | |
| Three Flags Highway Association | 300.00 | |
| Town of Rimbey | 52.00 | |
| Western Board of Music | 1,000.00 | |
| Women's Committee Calgary Allied Arts Council | 150.00 | |
| Women's Society of the Edmonton Museum of Arts | 150.00 | |
| | | $ 40,604.82 |
| Public Libraries: | | |
| Acme Public Library | $ 508.57 | |
| Alberta Library Association | 500.00 | |
| Alix Public Library | 101.59 | |
| Alliance Public Library | 179.09 | |
| Amisk Public Library | 108.99 | |
| Andrew Municipal Public Library | 134.47 | |
| Athabasca and District Library | 300.00 | |
| Banff Public Library | 300.00 | |
| Barrhead Public Library | 3,340.57 | |
| Bashaw Public Library | 335.59 | |
| Beaverlodge I.O.D.E. Public Library | 306.73 | |
| Benalto Public Library | 330.90 | |
| Berwyn Public Library | 249.56 | |
| Blairmore Public Library | 300.00 | |
| Bonnyville Public Library | 206.95 | |
| Bowden Public Library | 641.35 | |
| Bowness Public Library | 500.00 | |
| Boyle Women's Institute Public Library | 25.00 | |
| Brooks Public Library | 300.00 | |
| Camrose Municipal Library Board | 2,010.05 | |
| Canmore Public Library | 22.34 | |
| Carbon Public Library | 300.00 | |
| Cardston Library Board | 912.45 | |
| Carstairs and Community Public Library | 173.75 | |
| Castor Public Library | 300.00 | |
| Champion Public Library | 112.95 | |
| Chauvin Public Library | 21.02 | |
| City of Calgary Library Board | 10,000.00 | |
| Claresholm Public Library | 300.00 | |
| Clyde Public Library | 90.83 | |
| Coaldale Public Library | 306.00 | |
| Cochrane Public Library | 684.10 | |
| Coronation and District Memorial Library | 168.38 | |
| Crossfield Community Public Library | 293.93 | |
| Delburne Public Library | 325.50 | |
| Delia Public Library | 133.49 | |
| Devon Public Library | 550.00 | |
| Dickson Public Library | 228.48 | |
| Didsbury Public Library | 76.04 | |
| Drayton Valley Public Library | 300.00 | |
| Drumheller Municipal Library Board | 921.90 | |
| East Coulee Public Library | 131.51 | |
| Edmonton Library Board | 10,000.00 | |
| Edson Public Library | 325.70 | |
| Egremont Public Library | 302.25 | |
| Elk Point Public Library | 300.00 | |
| Enchant Public Library | 1.50 | |
| Fairview Public Library | 300.00 | |
| Falher Public Library | 301.32 | |
| Forest Lawn Public Library | 300.00 | |
| Forestburg Community Library | 267.54 | |
| Fort Saskatchewan and District Public Library | 300.00 | |
| Gleichen Public Library | 5.27 | |
| Grande Prairie Library Board | 2,205.70 | |
| Granum Public Library | 477.45 | |
| Grassland Public Library | 300.00 | |
| Grimshaw Public Library | 77.34 | |
| Hanna Public Library | 235.16 | |
| Hay Lakes Board Public Library | 272.85 | |
| High Prairie Public Library | 309.14 | |
| High River Public Library | 560.00 | |
| Highridge Public Library | 300.00 | |
| Hillspring Home and School Library | 55.59 | |
| Hylo Public Library | 121.79 | |
| Hythe Public Library | 144.65 | |
| Innisfail Public Library | 65.91 | |
| Jasper Public Library | 300.00 | |
| Josephburg Public Library | 4.29 | |
| Killam Public Library | 70.54 | |
| Knee Hill Valley Central Library Association | 231.00 | |
| Lacombe Regional Library Board | 5,269.60 | |

STATEMENT No. 206—*Continued*

ECONOMIC AFFAIRS DEPARTMENT—*Continued*:

Public Libraries—*Continued*:

| | | | |
|---|---|---|---|
| Lamont Public Library | $ 189.98 | | |
| Leduc Women's Institute Public Library | 242.52 | | |
| Lethbridge Library Board | 5,000.00 | | |
| Lloydminister Public Library | 550.00 | | |
| Macleod Public Library | 163.95 | | |
| Magrath Public Library | 302.16 | | |
| Mannville Public Library | 155.82 | | |
| Manola Public Library | 310.00 | | |
| McLennan Public Library | 141.64 | | |
| Medicine Hat Library Board | 5,000.00 | | |
| Millet Public Library | 95.60 | | |
| Mosside Public Library | 300.00 | | |
| Myrnam Public Library | 206.82 | | |
| Nampa Public Library | 96.10 | | |
| Nanton Public Library | 312.19 | | |
| Newbrook Public Library | 263.80 | | |
| Peace River Public Library | 66.38 | | |
| Penhold Public Library | 226.69 | | |
| Pincher Creek Public Library | 305.05 | | |
| Pine Lake Public Library | 170.01 | | |
| Plamondon Public Library | 300.00 | | |
| Ponoka Library Board | 1,185.45 | | |
| Provost Public Library | 167.69 | | |
| Radway Community Library Association | 294.65 | | |
| Ralston Public Library | 300.00 | | |
| Raymond Library Board | 1,691.90 | | |
| Red Deer Public Library | 4,318.30 | | |
| Redwater Public Library | 600.00 | | |
| Rimbey Public Library | 323.10 | | |
| Riverbend Public Library | 308.11 | | |
| Rocky Mountain House Public Library | 297.90 | | |
| Seba Beach Public Library | 281.57 | | |
| Sedgewick Public Library | 42.17 | | |
| Sexsmith Public Library | 62.72 | | |
| Smoky Lake Public Library | 47.16 | | |
| Spirit River Public Library | 329.00 | | |
| St. Albert Public Library | 95.62 | | |
| St. Paul Public Library | 264.92 | | |
| Stavely Public Library | 291.31 | | |
| Stettler Municipal Library Board | 1,175.65 | | |
| Stirling Public Library | 11.60 | | |
| Stony Plain Public Library | 310.71 | | |
| Strathmore Public Library | 182.00 | | |
| Sundre Public Library | 300.00 | | |
| Sylvan Lake I.O.D.E. Public Library | 147.80 | | |
| Taber Public Library | 167.31 | | |
| Thorhild Public Library | 350.00 | | |
| Three Hills Public Library | 302.00 | | |
| Tofield Public Library | 52.50 | | |
| Tomahawk Public Library | 109.63 | | |
| Trochu Municipal Library Board | 238.35 | | |
| Turin Public Library | 2.24 | | |
| Two Hills Municipal Library | 500.00 | | |
| Vegreville Public Library | 343.05 | | |
| Vermilion Public Library | 495.65 | | |
| Viking Community Public Library | 122.17 | | |
| Vulcan Public Library | 300.00 | | |
| Women's Institute Lac La Biche Public Library | 300.00 | | |
| Wainwright Public Library | 317.78 | | |
| Wanham Public Library | 153.70 | | |
| Warner Public Library | 76.81 | | |
| Water Valley Public Library | 27.63 | | |
| Wembley Public Library | 61.72 | | |
| Westlock Public Library | 300.00 | | |
| Wetaskiwin Library Board | 2,899.40 | | |
| Wiesenthal Public Library | 205.93 | | |
| Willingdon Public Library | 499.12 | | |
| Youngstown Public Library | 146.24 | | |
| | | $ 85,835.94 | |
| | | | $ 126,440.76 |
| MINES AND MINERALS DEPARTMENT: | | | |
| University of Alberta | | | $ 14,500.00 |
| TOTAL: Excluding Roads and other Grants to Cities, Municipalities, etc. | | | $81,667,792.76 |

| Name | Amount | Name | Amount | Name | Amount |
|---|---|---|---|---|---|
| H. R. & N's Lumber Co. Ltd. | $ 6,744.83 | Haden, H. M. | $ 600.00 | Haines, Wm. and E. | $ 2,666.10 |
| Haaland, R. | 1,636.00 | Haffner, N. | 840.00 | Hale, M. | 970.80 |
| Haas, R. | 538.95 | Hagedoron, H. | 563.50 | Hale, J. F. and J. | 1,745.00 |
| Haase, D. | 1,225.70 | Hagen, B. J. | 1,500.00 | Hale Optical Co. | 2,349.30 |
| Hacking, H., Ltd. | 1,158.46 | Hagen, E. | 1,455.75 | Hall, G. A. | 2,218.18 |
| Hadden, J. A. | 1,000.00 | Hagen, R. J. | 1,045.00 | Hall, R. A. | 581.50 |
| Haddin, Davis & Brown Ltd. | 14,456.58 | Hagerman, E. | 1,335.00 | Hall, Vera | 1,043.20 |
| Haddow, R. S. | 525.65 | Hague, Dr. L. A. | 957.00 | Hall, Dr. W. F. | 2,168.25 |
| | | Haig Clinic | 6,742.30 | Hall, Nix & Fletcher, Drs. | 4,771.50 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Hallet, J. | $ 1,129.60 |
| Haloid Co. of Canada Ltd. | 3,311.69 |
| Halpenny Motors | 732.29 |
| Halpin, E. S. | 3,095.25 |
| Halstead, L. | 1,017.00 |
| Halton & Mosser Grocery Store | 528.81 |
| Halwa, M. S. | 1,414.00 |
| Hamar, M. | 2,358.38 |
| Hamdon, M. A. | 1,930.69 |
| Hamernyk, Wm. | 2,505.00 |
| Hamilton, Wm. | 979.70 |
| Hamilton, Ross, Construction | 784.50 |
| Hamilton Stationery Co. Ltd. | 13,789.15 |
| Hamly Press | 40,272.29 |
| Hammer, A. J. | 5,170.00 |
| Hancock & Ashworth | 981.10 |
| Hanger, A. | 676.00 |
| Hannem, K. L. | 2,360.00 |
| Hanneman, Rev. P. | 1,462.70 |
| Hansen, D. A. | 771.45 |
| Hansen, Wm. | 931.00 |
| Hansinger, P. | 634.20 |
| Hansman, C. M. | 3,325.00 |
| Hansman, E. A. and B. M. | 4,006.00 |
| Hanson, J. | 1,601.80 |
| Hanson, N. | 3,944.63 |
| Hanson, Dr. S. | 538.00 |
| Hanson, W. R. | 721.88 |
| Hanson and Knies | 850.74 |
| Hanson's Roofing | 3,448.00 |
| Hanson's Service | 773.53 |
| Happy Hobbies Ltd. | 754.52 |
| Hardie, G. A. & Co. Ltd. | 3,023.11 |
| Hardinge Bros. of Canada | 683.12 |
| Hardy, Dr. A. W. | 1,291.50 |
| Hardy, R. M. & Associates Ltd. | 8,704.17 |
| Harker, G. L. | 1,643.34 |
| Harper, M. J. | 650.80 |
| Harper's Tire Service | 11,263.26 |
| Harps, G. | 1,692.30 |
| Harries & Associates | 1,007.56 |
| Harrigan Construction Ltd. | 94,095.23 |
| Harris, Dr. C. M. | 600.00 |
| Harris, G. | 1,240.75 |
| Harris, R. W. | 622.70 |
| Harris Bros. Gravel | 8,401.68 |
| Harris Construction Alberta Ltd. | 281,231.05 |
| Harrison, Dr. R. C. | 2,805.75 |
| Harrison, Dr. W. G. | 2,756.25 |
| Harrison & Crossfield | 8,679.99 |
| Harrold, E. C. | 1,305.29 |
| Harrop, F. C. | 1,239.37 |
| Hart, R. R. and B. | 836.00 |
| Hartle, E. R. | 605.30 |
| Hartz, J. F., Co. Ltd. | 1,803.13 |
| Harvey Morrison & Co. | 6,949.83 |
| Harvie, J. | 1,085.95 |
| Harvie, John | 1,976.65 |
| Haryett, Dr. R. D. | 1,125.00 |
| Hassan, J. | 1,217.50 |
| Hassen, E. | 1,137.15 |
| Hauck, J. | 553.01 |
| Hauck, P. C. | 1,221.91 |
| Haugen, O. | 1,525.85 |
| Hauk, S. | 1,572.25 |
| Hauswirth, R. C. | 611.50 |
| Hawes, H. | 854.00 |
| Hawken, T. L. | 3,001.00 |
| Hay, A. D. | 532.00 |
| Haydu, L. | 829.00 |
| Haydu, W. | 918.00 |
| Haynes, A. | 2,025.00 |
| Hayward Lumber Co. | 22,325.11 |
| Hayward Lumber Northern | 18,546.00 |
| Heads Lock & Key Works | 552.45 |
| Healy Motors Ltd. | 16,845.36 |
| Heath, A. M. | 1,554.07 |
| Heathman Construction Co. Ltd. | 10,460.10 |
| Hebb, Dr. H. D. | 1,064.50 |
| Hebert, L. | 784.87 |
| Hector Machine Co. Ltd. | 654.55 |
| Hector's Ltd. | 66,806.75 |
| Hedstrom, M. | 536.00 |
| Hee, A. | 593.64 |
| Heffren, L. E. | 2,072.00 |
| Hegel, Paul | 631.00 |
| Hein, Dr. S. S. | $ 526.80 |
| Heintzman & Co. Limited | 17,527.48 |
| Heinz, P. | 582.69 |
| Helgason, C. J. | 1,319.00 |
| Hellmann Holding Ltd. | 4,090.93 |
| Hellum, Wm. | 611.50 |
| Hemsworth Construction Ltd. | 913.84 |
| Henderson, Dr. R. S. | 1,486.50 |
| Henderson, A. (Estate) | 1,916.00 |
| Henderson Directories Ltd. | 1,241.00 |
| Henderson Secretarial School Ltd. | 801.90 |
| Henkelman, L. | 1,656.88 |
| Hennig, Ed. V. | 1,535.00 |
| Henry, F. | 681.00 |
| Henry, Dr. T. W. E. | 4,300.00 |
| Hensel, V. K. | 693.20 |
| Herman, E. | 7,200.00 |
| Hermary, E. J. | 2,862.00 |
| Heschka, C. M. | 595.00 |
| Hesse, F. | 593.57 |
| Hessie, E. | 697.90 |
| Hettinger, M. F. | 1,080.79 |
| Hewitt, B. | 566.85 |
| Hewko, M. J. | 818.55 |
| Hicks, C. L. | 6,000.00 |
| Hicks, E. | 1,395.15 |
| Higginbotham, H. T. | 3,639.09 |
| Higgins, E. | 952.75 |
| High Prairie Clinic | 1,426.00 |
| High Prairie Mercantile | 1,006.18 |
| High Prairie Trucking Ltd. | 660.00 |
| Hildebrandt, W. | 5,702.85 |
| Hilker's General Store | 679.00 |
| Hill, E. G. | 707.50 |
| Hill The Mover Canada Ltd. | 6,692.36 |
| Hills, S. | 25,891.13 |
| Hird, W. M. (Estate) | 1,018.00 |
| Hitchen, Dr. E. | 904.25 |
| Hlavoy, J. | 542.35 |
| Hlynka, J. N. | 636.00 |
| Hobart Manufacturing Co. Ltd. | 3,930.30 |
| Hobbs Concrete Blocks Ltd. | 4,363.49 |
| Hobbs Excavating Co. Ltd. | 672.00 |
| Hockney, G. C. & Co. | 1,022.90 |
| Hodges, W. G. (Estate) | 1,022.00 |
| Hodgson, A. W. | 2,997.00 |
| Hodgson, J. E. | 1,432.65 |
| Hodgson, G. &. S. | 550.00 |
| Hoffman-La Roche Ltd. | 1,305.30 |
| Hohol, N. | 2,003.90 |
| Holden Manufacturing Co. Ltd. | 7,753.26 |
| Holgate, F. P. | 709.50 |
| Hollinger House | 51,533.59 |
| Hollingshead, G. W. | 738.40 |
| Hollingshead Business College | 1,490.00 |
| Hollman, H. | 5,485.00 |
| Hollman, Leo | 953.00 |
| Hollman, P. A. | 1,346.00 |
| Holm, O. | 1,097.75 |
| Holroyd, L. H. | 963.80 |
| Holts, M. | 1,043.75 |
| Holuschak, S. | 655.00 |
| Holvoet, E. and F. | 1,316.50 |
| Holy Angels School | 2,603.34 |
| Home Oil Co. Ltd. | 575.00 |
| Hommy, C. | 1,062.62 |
| Honeyboy Baking Co. Ltd. | 9,865.58 |
| Honeywell Controls Ltd. | 22,298.14 |
| Hood Motors Ltd. | 32,152.70 |
| Hood, J., School Supplies Ltd. | 3,456.13 |
| Hook, C. S. and R. C. | 512.00 |
| Hook Signs Ltd. | 3,072.25 |
| Hooks, A. | 778.20 |
| Hope, D. | 1,196.65 |
| Hopkins, G. J. | 1,652.75 |
| Hopkins Construction Co. | 6,836.80 |
| Hopps, B. & Co. Ltd. | 15,737.95 |
| Hormoth, I. | 565.00 |
| Horn, A. C., Co. Ltd. | 3,857.69 |
| Horne & Pitfield | 102,493.91 |
| Horner, Dr. R. H. | 994.50 |
| Horner, Wm. R. | 548.00 |
| Horner, F. W., Ltd. | 2,527.00 |
| Horon, A. | 5,630.50 |
| Horsley's Hardware | 882.21 |
| Horwitz, A. S. & Son | 685.30 |
| Hoskin Scientific Co. | $ 2,603.05 |
| Hopitals: | |
| Archer Memorial | 78,656.01 |
| Athabasca Municipal | 41,202.10 |
| Banff Mineral Springs | 24,944.35 |
| Bassano Municipal | 8,695.75 |
| Beaverlodge Municipal | 13,517.05 |
| Bentley Community | 9,123.05 |
| Berwyn Municipal | 7,896.00 |
| Bethany Chronic | 850.63 |
| Beulah Home | 22,878.20 |
| Brooks Municipal | 31,119.10 |
| Canmore | 10,086.75 |
| Cardston Municipal | 20,224.80 |
| Cereal Municipal | 5,679.30 |
| Claresholm | 20,042.35 |
| Coaldale | 13,597.65 |
| Consort Municipal | 9,539.40 |
| Coronation Municipal | 10,723.20 |
| Crowsnest Pass Municipal | 32,710.35 |
| Devon Civic | 2,580.70 |
| Drumheller Municipal | 58,236.60 |
| Eckville Municipal | 17,118.07 |
| Elk Point Municipal | 35,814.95 |
| Elnora Municipal | 10,553.75 |
| Empress Cottage | 5,160.40 |
| Fairview Community | 26,524.40 |
| General, Calgary | 618,269.19 |
| General, Didsbury | 20,511.75 |
| General, Edmonton | 454,610.10 |
| General, Fort Smith | 6,858.81 |
| General, Killam | 18,609.50 |
| General, Mundare | 20,804.60 |
| Godfrey Private | 730.00 |
| Good Samaritan | 1,155.83 |
| Grace Maternity | 30,806.80 |
| Grande Prairie Municipal | 66,951.25 |
| Hanna Municipal | 36,965.20 |
| High River Municipal | 29,313.10 |
| Holy Cross, Calgary | 327,138.69 |
| Holy Cross, Spirit River | 39,300.30 |
| Hythe Maternity | 3,847.15 |
| Immaculata | 61,787.60 |
| Innisfail Municipal | 24,799.95 |
| Islay Municipal | 6,895.95 |
| John Neil | 11,323.59 |
| Junior Red Cross | 99,244.33 |
| Lacombe and District Community | 40,659.05 |
| Lethbridge Municipal | 150,966.61 |
| Linden Nursing Home | 1,597.50 |
| Little Bow Municipal | 3,776.20 |
| Lloydminster United Municipal | 34,438.30 |
| Macleod Municipal Hospital District No. 48 | 19,965.14 |
| Magrath Community | 14,402.90 |
| Manning Municipal | 13,771.85 |
| Mannville Municipal | 13,648.25 |
| Mayerthorpe Municipal | 20,076.20 |
| Medicine Hat Municipal | 110,801.90 |
| Mercoal | 3,182.55 |
| Misericordia | 395,649.03 |
| Myrnam | 16,565.52 |
| Olds General | 27,532.85 |
| Our Ladys | 14,146.10 |
| Our Lady of the Rosary General | 17,686.95 |
| Oyen Municipal | 6,573.65 |
| Peace River Municipal | 30,991.30 |
| Ponoka Municipal | 28,135.89 |
| Prittie, Katherine H. | 9,698.68 |
| Providence, Daysland | 11,625.20 |
| Providence, High Prairie | 36,630.30 |
| Provost Municipal | 13,072.40 |
| Raymond Municipal | 10,768.70 |
| Red Deer Municipal | 90,604.46 |
| Rimbey Municipal | 27,486.50 |
| Rocky Mountain | 20,383.20 |
| Royal Alexandra | 785,178.35 |
| Sacred Heart | 40,909.50 |
| Seton | 11,882.45 |
| Sexsmith Maternity | 3,320.00 |
| Scottish Nursing Home | 1,505.74 |
| St. Anne's | 13,290.20 |
| St. Catherine's | 44,294.80 |
| St. Gabriel's | 7,545.15 |
| St. John's | 31,339.85 |
| St. Joseph's, Edmonton | 61,597.64 |
| St. Joseph's, Barrhead | 60,833.50 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| St. Joseph's, Galahad | $ 11,972.80 |
| St. Joseph's, Radway | 14,197.75 |
| St. Joseph's, Vegreville | 75,617.46 |
| St. Louis | 34,167.63 |
| St. Martin's | 1,572.80 |
| St. Mary's, Camrose | 83,941.55 |
| St. Mary's, Trochu | 12,204.75 |
| St. Michael's | 136,873.00 |
| Smoky Lake Municipal | 15,893.05 |
| St. Theresa, Fort Vermilion | 9,939.65 |
| St. Theresa, St. Paul de Metis | 50,820.10 |
| St. Vincent's | 21,646.60 |
| Stettler Municipal | 41,601.85 |
| Taber Municipal | 45,176.63 |
| Three Hills Municipal | 15,915.30 |
| Three Way Chronic Convalescent | 10,283.00 |
| Tofield Municipal | 27,531.90 |
| Trinity Private | 10,764.99 |
| Turner Valley Municipal | 13,003.95 |
| Two Hills Municipal | 27,148.00 |
| University of Alberta | 759,755.85 |
| Vermilion Municipal | 29,103.25 |
| Viking Municipal | 19,277.05 |
| Vulcan Municipal | 13,600.75 |
| Wainwright Municipal | 35,128.95 |
| Wetaskiwin | 51,422.85 |
| Willingdon General | 21,354.80 |
| Hotel & Hospital Supply Co. Ltd. | 1,175.87 |
| Hotel Equipment & Supply Co. Ltd. | 2,280.42 |
| Hotels: | |
| Banff Springs | 14,192.68 |
| Hotel-Dieu of St. Joseph | 4,942.25 |
| Lamont Hotel Ltd. | 800.00 |
| Macdonald | 10,541.25 |
| Marquis | 963.00 |
| Palliser | 586.26 |
| Ritz Hotel Edmonton Ltd. | 1,025.95 |
| Royal Crown Hotel Ltd. | 727.00 |
| Westlock | 641.50 |
| Hougham, V. E. | 501.25 |
| Houghton Mifflin Co. | 2,053.01 |
| Houle, A. | 1,515.60 |
| House, C. D. | 511.75 |
| Hovind, H. | 969.90 |
| Howard, C. D. | 872.75 |
| Howard & McBride | 1,024.00 |
| Howatt, H. R. | 1,396.88 |
| Howell Refractories Ltd. | 5,397.00 |
| Howie, W. | 2,396.00 |
| Howrish, P. | 940.65 |
| Hoyt Hardware Co. | 899.99 |
| Hrycak, B. | 12,682.70 |
| Hrycyk, M. | 624.60 |
| Hubick, I. A. | 1,570.50 |
| Huchala, J. | 919.55 |
| Huckell & Johnston, Drs. | 7,185.00 |
| Hudson Construction Co. Ltd. | 1,934.50 |
| Hudson Optical Laboratories Ltd. | 14,188.53 |
| Hudson Paper Co. Ltd. | 9,848.78 |
| Hudson's Bay Co. | 68,869.83 |
| Hugh Imports Co. Ltd. | 3,525.66 |
| Hughes, W. T. | 735.22 |
| Hughes Owens Co. Ltd. | 37,011.00 |
| Hulburd's Crane Service Ltd. | 1,146.00 |
| Humble Manufacturing Co. Ltd. | 10,651.25 |
| Hume & Rumble Ltd. | 767.97 |
| Hummelle, B. | 1,514.43 |
| Hunt, A. | 680.41 |
| Hunt, M. | 709.56 |
| Hunt, Hunt & Wright, Drs. | 2,209.30 |
| Hunter, Wm. | 918.00 |
| Hunter & Gillies Ltd. | 933.19 |
| Hurtig, M. G. & Co. | 536.30 |
| Husky Refining Co. | 1,086,724.59 |
| Hussfeldt, H. R. and A. | 4,259.60 |
| Hussin, S. | 540.00 |
| Hutterian Bretheran, The | 3,072.00 |
| Hutton, Dr. M. | 565.00 |
| Hutton, R. | 544.90 |
| Hutton's | 6,502.89 |
| Hyatt, D. W. | 1,876.00 |
| Hygiene Distributors Ltd. | 1,980.45 |
| Hyland's Corner Service | 751.19 |
| Hyman, C. S., Leathers | 1,679.18 |
| Hymas, W. E. | $ 3,044.18 |
| Hynek, M. | 1,259.84 |
| | $ 8,785,670.73 |
| Sundry Accts. under $500.00 aggregate | 92,246.97 |
| Total: Section "H" | $ 8,877,917.70 |

| Name | Amount |
|---|---|
| Ideal Laundry & Dry Cleaners | $ 635.22 |
| Iftody, J. | 507.65 |
| Ike's Modern Motors | 3,158.75 |
| Illerbrun Construction Co. | 28,938.45 |
| Imperial Bank of Canada: | |
| Charges | 19,347.03 |
| Interest | 1,312,299.96 |
| Redemption | 3,361,437.18 |
| Imperial Industries Ltd. | 3,052.04 |
| Imperial Lumber Co. Ltd. | 30,258.45 |
| Imperial Motors Ltd. | 782.47 |
| Imperial Oil Co. | 922,215.60 |
| Imperial Optical Co. Ltd. | 34,654.59 |
| Imperial Surgical Co. | 6,511.60 |
| Imperial Tobacco Sales of Canada | 14,787.79 |
| Independent Biscuit Co. Ltd. | 4,490.91 |
| Independent Creameries Ltd. | 4,414.97 |
| Independent Drilling & Exploration Co. Ltd. | 1,082.00 |
| Independent Machinery Ltd. | 4,621.07 |
| Industrial & Road Equipment Ltd. | 121,531.52 |
| Industrial Drives & Bearings Ltd. | 10,657.91 |
| Industrial Engineering Consultants | 5,900.00 |
| Industrial Machine Shop Ltd. | 736.50 |
| Industrial Products Supplies Ltd. | 5,863.18 |
| Inglewood Auto Camp | 2,182.77 |
| Inglis, G. | 852.00 |
| Ingram & Bell Ltd. | 12,824.58 |
| Ings, E. I. H. | 764.95 |
| Ingwersen, D. H. | 4,620.00 |
| Inland Cement Co. Ltd. | 87,057.38 |
| Institute of Chartered Accountants of Alberta | 630.00 |
| Institut de Microbiologie et D'hygiene | 622.85 |
| Institute Nazareth | 1,490.55 |
| Institute of Applied Art Ltd. | 10,008.30 |
| Institute of Technology & Art | 673.84 |
| Institution Des Sourdes-Muettes | 1,450.00 |
| Instruments 1951 Ltd. | 849.88 |
| Insulation Industries Ltd. | 25,848.14 |
| International Alliance of Theatre Stage Employees | 6,021.27 |
| International Equipment Co. Ltd. | 3,359.53 |
| International Film Bureau Inc. | 689.41 |
| International Harvester Co. Ltd. | 116,512.45 |
| International Water Supply Ltd. | 4,329.69 |
| International Business Machine Co. Ltd. | 77,712.36 |
| Irwin, J. R. | 626.25 |
| Irwin, R. J. and A. M. | 4,093.00 |
| Isbister, H. | 1,015.00 |
| Ivan, S. and E. | 802.00 |
| Iversen, H. | 5,285.00 |
| | $ 6,268,206.04 |
| Sundry Accts. under $500.00 aggregate | 10,026.03 |
| Total: Section "I" | $ 6,278,232.07 |

| Name | Amount |
|---|---|
| J. J. Supply Co. | $ 3,884.62 |
| Jack's Food Market | 524.82 |
| Jackson, I. | 1,352.00 |
| Jackson, J. | 540.45 |
| Jackson, G. N., Ltd. | 1,421.52 |
| Jackson, Niven M., Ltd. | 1,372.33 |
| Jackson's Welding Ltd. | $ 8,799.55 |
| Jacob, A. | 1,260.00 |
| Jacobson, H. | 2,862.00 |
| Jacobson Bros. | 899.00 |
| James, G. A. | 767.53 |
| James, W. G. | 1,062.90 |
| James & Reimer Ltd. | 2,776.20 |
| Jamieson, Dr. R. C. | 1,704.50 |
| Jan Electric | 2,101.92 |
| Janiszewski, A. | 955.50 |
| Janitors Supply & Distributors Ltd. | 5,840.44 |
| Jardine's, J. A., Tire Supply | 545.94 |
| Jarvie, J. A., Sand & Gravel | 2,464.95 |
| Jasper Dairy | 14,775.68 |
| Jean, A. | 560.00 |
| Jeep Sales & Service | 2,888.26 |
| Jeffcoat, C. A. | 531.00 |
| Jefferie's Concrete Products Calgary Ltd. | 550.23 |
| Jeffreys, L. C. | 1,153.22 |
| Jenkins, C. | 1,225.98 |
| Jenkins, Fred | 4,211.33 |
| Jenkins, P. A. | 501.58 |
| Jenkins, B. M. (Estate) | 909.00 |
| Jenkins Groceteria | 7,480.02 |
| Jennen, F. | 1,237.50 |
| Jenner Motors | 1,804.44 |
| Jennings, Ingram, MacDonald & Manes, Drs. | 15,396.00 |
| Jensen, E. | 965.00 |
| Jensen, K. F. | 2,707.00 |
| Jepsen, D. H. | 513.00 |
| Jimmie's Super Market | 5,666.54 |
| Jobagy, R. C. | 1,121.70 |
| Joel's Locksmiths | 5,171.75 |
| Joe's Electric | 739.95 |
| Joffres Meat Market | 4,263.34 |
| Johansen, V. | 735.00 |
| Johansson, H. | 642.00 |
| Johnson, A. | 933.00 |
| Johnson, C. L. | 2,204.00 |
| Johnson, E. L. | 662.50 |
| Johnson, Dr. E. W. | 2,580.46 |
| Johnson, George | 595.99 |
| Johnson, J. | 2,250.00 |
| Johnson, J. A. | 619.00 |
| Johnson, J. M. | 780.00 |
| Johnson, M. | 721.50 |
| Johnson, Dr. R. L. | 626.00 |
| Johnson, R. W. | 1,797.00 |
| Johnson, S. O. | 906.00 |
| Johnson & Johnson Ltd. | 5,922.71 |
| Johnson & Matthew | 6,011.67 |
| Johnson, S. C. & Son Ltd. | 1,464.91 |
| Johnson Bros. | 3,573.18 |
| Johnson Construction Co. Ltd. | 12,257.85 |
| Johnson Hoffman Building Supply Ltd. | 6,138.42 |
| Johnson Matthey & Mallory Ltd. | 1,463.16 |
| Johnson, N. & E. | 1,570.20 |
| Johnston, A. L. | 2,263.45 |
| Johnston, C. B. | 8,100.00 |
| Johnston, F. G. | 1,349.91 |
| Johnston, Dr. R. | 2,577.00 |
| Johnston, V. C. | 1,108.70 |
| Johnstone, D. | 667.00 |
| Johnstone, Dr. W. A. | 1,224.00 |
| Jones, C. J. | 1,000.00 |
| Jones, D. G. | 1,035.00 |
| Jones, E. T. | 663.44 |
| Jones, G. R. | 2,385.90 |
| Jones, J. C. | 537.49 |
| Jorgenson, Nels | 1,311.30 |
| Josvanger, A. | 931.24 |
| Journal of Commerce Weekly | 927.00 |
| Jubilee Caterers Ltd. | 1,307.49 |
| Judd, H. B. | 1,500.00 |
| Judge, J. W. | 704.99 |
| Justason, L. A. | 665.16 |
| Juvenile Offenders Canteen Account | 2,893.35 |
| | $ 203,115.66 |
| Sundry Accts. under $500.00 aggregate | 32,201.19 |
| Total: Section "J" | $ 235,316.85 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Kachmar, M. | $ 885.60 |
| Kachuk, D. | 1,897.15 |
| Kadezabek, A. and L. | 1,200.00 |
| Kahn Optical Co. Ltd. | 2,857.50 |
| Kalyn Bros. | 588.50 |
| Kalyn Construction Ltd. | 8,192.50 |
| Kapicki, R. | 515.45 |
| Kariatsumari, T. and Murray J. F. | 617.00 |
| Karpa Bros. | 1,581.00 |
| Karpinski, J. | 2,893.68 |
| Karran, R. J. | 524.77 |
| Karren, F. H. | 685.37 |
| Kartz, A. L. | 1,629.40 |
| Kashuba, S. | 624.60 |
| Kasper, A. B. | 576.00 |
| Kathrens, H. V. | 762.99 |
| Kathrens, W. H. | 2,347.63 |
| Kaufman Rubber Co. Ltd. | 967.96 |
| Kavanaugh, M. | 684.75 |
| Kay, R. | 724.55 |
| Kayridje, B. | 550.60 |
| Kaziuks Garage | 504.40 |
| Keeping, M. F. | 774.00 |
| Keer, D. E. | 1,021.60 |
| Kehoe, W. L. | 642.00 |
| Kehr, M. D. | 1,458.00 |
| Keil, C. T. | 710.00 |
| Kellam, H. J., Ltd. | 1,525.85 |
| Kelley, Mrs. Pat | 1,022.25 |
| Kelley, S. M. | 664.85 |
| Kelley Equipment & Supply Ltd. | 553.50 |
| Kelly, Wm. | 933.02 |
| Kemila, J. A. | 1,014.00 |
| Kemp, W. E. | 2,478.11 |
| Kendal, R. C. | 1,995.17 |
| Kendel, C. A. | 1,548.00 |
| Kent, R. H. & Son Ltd. | 500.00 |
| Kenway Saddle & Leather Co. | 8,008.69 |
| Kenzler, F. E. and H. W. | 1,101.00 |
| Kerik, D. | 881.30 |
| Kerr Tire Service | 10,419.11 |
| Kesler, A. | 787.60 |
| Ketchum Manufacturing Co. | 9,268.92 |
| Keys, Jean, Ceramics | 650.45 |
| Kidd, J. G. | 2,205.95 |
| Kiehlbauch, T. | 5,310.00 |
| Kilgour, J. W. & Bro. Ltd. | 3,104.60 |
| Killen, M. | 936.85 |
| Killico Store | 5,827.40 |
| Kilpatrick, J. L. | 1,089.05 |
| Kilpatrick, T. A. | 898.65 |
| Kimball, R. | 963.80 |
| Kindrachuk, Dr. W. H. | 2,485.00 |
| King, R. W. | 3,500.00 |
| King & Butcher | 1,500.00 |
| King Construction Co. | 9,358.05 |
| Kingsway Lumber Co. Ltd. | 1,091.78 |
| Kinuso Meat Market | 620.17 |
| Kirby & Son | 596.62 |
| Kirby Cartage Co. | 564.76 |
| Kiriaka, P. | 1,030.10 |
| Kirillo, A. | 744.70 |
| Kirk, D. W. | 602.28 |
| Kirkland & Rose Ltd. | 1,655.25 |
| Kirks Metallizing Shop | 1,974.20 |
| Kitchen Installations Ltd. | 700.00 |
| Kitiuk, D. and A. | 5,425.00 |
| Kiwanis Children Aid Home | 3,042.10 |
| Kiyooka, H. | 922.50 |
| Kizan, R. P. | 1,106.20 |
| Klassen, A. | 1,233.55 |
| Klassen, A. E. and K. | 1,573.20 |
| Kleen Ltd. | 6,585.65 |
| Klein, I. R. | 1,184.22 |
| Klemke, T. A. & Son | 343,341.74 |
| Kling, Dr. S. | 3,381.25 |
| Klothman, Dr. H. J. A. | 1,080.00 |
| Klufas, W. J. | 532.00 |
| Knapp, Fisher, Wartnaby & Blunt | 8,930.93 |
| Kneehill Grocery | 928.00 |
| Knelsen, J., General Store | 1,223.11 |
| Knight, M. | 813.05 |
| Knight, P. F. | 1,493.75 |
| Knight Service Ltd. | 596.78 |
| Knights Stationery and Printing Co. Ltd. | 1,479.30 |
| Knowles, Doris | 748.80 |
| Knudsen, V. O. | $ 500.00 |
| Knudslien, O. | 1,285.50 |
| Kobeluck, L. A. | 639.00 |
| Kofflers Construction | 614.65 |
| Kofflers Hardware & Building Supplies Ltd. | 1,515.40 |
| Kolesar Sales & Service | 514.99 |
| Kolk, J. P. | 1,263.50 |
| Kolodychuk, A. | 1,058.60 |
| Kondracki, D. | 501.25 |
| Konopka, E. | 1,300.00 |
| Korchinski, M. J. | 1,252.60 |
| Kordeluk, G. | 1,247.17 |
| Kos Brothers | 28,046.80 |
| Koskowich, A. N. | 606.45 |
| Kosman Pump Service Ltd. | 651.28 |
| Kostiuk, J. A. | 520.35 |
| Kotch, Reg | 1,208.40 |
| Kotyk, D. W. | 782.00 |
| Kovac, M. | 5,600.00 |
| Kovnats, S. F. | 1,800.00 |
| Kraft Foods Ltd. | 781.18 |
| Kredentser, Dr. B. | 6,431.00 |
| Krekoski, F. | 990.80 |
| Krell, F. | 2,050.00 |
| Krewenchuk, J. | 1,175.89 |
| Krinbill, H. J. | 789.00 |
| Krinbill, W. A. | 820.00 |
| Krohn-Hite Instrument Co. | 588.00 |
| Kropinak, F. | 1,083.00 |
| Kropp, E. | 582.25 |
| Kruger, R. | 1,650.00 |
| Krynine, Dr. P. D. | 559.82 |
| Kuffler, G. W. | 527.45 |
| Kure & Telfer | 1,231.50 |
| Kurpjuweit, L. | 558.15 |
| Kushnir, B. W. | 1,599.40 |
| Kushnir, E. | 1,359.85 |
| Kussin, J. | 590.00 |
| Kuzyk Plumbing & Heating | 526.90 |
| Kyle Printing Ltd. | 1,646.74 |
| Kym, W. R. | 1,163.05 |
| | $ 589,761.08 |
| Sundry Accts. under $500.00 aggregate | 38,385.53 |
| Total: Section "K" | $ 628,146.61 |
| L'Heureux, Phillip | $ 560.00 |
| La Fortune, E. | 528.50 |
| Labelle, E. | 916.20 |
| Labonne, F. | 659.00 |
| Laboratoire Nadeau Ltd. | 960.16 |
| Lacey, H. N. | 1,340.00 |
| **Lacey, P. N.** | **5,155.00** |
| Lackie Manufacturing Co. | 1,257.91 |
| Lacombe Home | 11,448.90 |
| Lacombe Medical Centre | 741.60 |
| Lacombe Nurseries | 26,453.17 |
| Laderoute, J. W. | 1,863.96 |
| Lafayette, B. | 720.20 |
| Laflamme, P. | 1,114.13 |
| Lafrance, W. P. | 1,152.51 |
| Laing, C. R. | 561.09 |
| Laird Construction Lethbridge Ltd. | 28,000.00 |
| Laiss, A. | 767.25 |
| Lakeview Service | 835.60 |
| Lamb & Sons Construction Co. | 622,451.40 |
| Lambert, R. | 4,843.00 |
| Lambert, R. G., Agency | 528.65 |
| Lambert, A., Inc. | 4,279.36 |
| Lammle, F. J. | 613.00 |
| Lamont Clinic | 935.50 |
| Lamoureux, A. Redwater | 876.65 |
| Lamoureux, A., Fort Saskatchewan | 1,562.00 |
| Lancaster, F. M. | 535.15 |
| Lancey, C. H. | 666.32 |
| Landry, H. F. | 540.00 |
| Lane, R. D. | 1,524.85 |
| Lange, L. J. | 1,181.00 |
| Langstaff, A. | 988.70 |
| Lapine, A. S. & Co. | 522.00 |
| Laplante, R. B. | 836.90 |
| Larogue, A. | 1,663.00 |
| Larsen, F. | $ 997.50 |
| Larsen, H. C. | 546.00 |
| Larson, T. P. | 1,923.37 |
| Laskosky, Wm. | 960.75 |
| Latham, S. | 776.75 |
| Latta, D. G., Limited | 4,705.67 |
| Latta, Alex, Ltd. | 14,286.81 |
| Lauder, Wm. | 529.76 |
| Laudrie, M. J. | 963.80 |
| Lautt Lockers | 1,023.80 |
| Lavers, R. J. | 535.47 |
| Law, Dr. F. M. | 1,600.50 |
| Law Society of Alberta | 9,479.67 |
| Lawlor Nursing Home | 631.70 |
| Lawson Vinegar Co. | 10,288.00 |
| Laycock, R. | 744.75 |
| Laycroft, E. | 2,119.00 |
| Lazaruk, H. | 752.00 |
| Lazoruk's Service Garage | 609.78 |
| Le Bihan, J. F. | 1,455.95 |
| Leach, K. P. & E. H. | 6,872.30 |
| Leboe, R. E. | 1,239.30 |
| Lecomte, V. | 643.50 |
| Ledrew, Rowan, McClung & Associates | 811.50 |
| Ledrew, Rowand & McClung | 794.50 |
| Leduc Representative | 1,600.77 |
| Lee, A. | 539.85 |
| Lee, E. | 937.74 |
| Lee, H. M. | 679.00 |
| Lee, R. H. | 917.09 |
| Lee, W. A., Montgomery | 2,000.00 |
| Lee, W. A., Mission City | 1,500.00 |
| Leeder, Dr. J. R. | 765.00 |
| Legh, R. H. | 509.53 |
| Lehoe, R. E., Sawmill | 631.00 |
| Leiper, R. B. | 771.90 |
| Lemoine, G. | 2,164.80 |
| Leong, J. D. | 1,130.15 |
| Leong, R. G. | 1,138.15 |
| Lepine, A. J. | 1,021.00 |
| Lepine, L. | 1,108.54 |
| Leroux, R. | 1,059.15 |
| Lesiuk, O. | 510.50 |
| Leskaw, W. | 1,729.00 |
| Letawsky, A. | 2,194.15 |
| Lethbridge Body Works | 4,314.25 |
| Lethbridge Building Supplies Co. | 2,800.23 |
| Lethbridge Collieries Ltd. | 1,932.84 |
| Lethbridge Court Reporters | 779.20 |
| Lethbridge Excavating & Pipe Line Co. Ltd. | 511.50 |
| Lethbridge Exhibition Board | 1,000.00 |
| Lethbridge Herald | 2,666.72 |
| Lethbridge Industries Ltd. | 1,574.87 |
| Lethbridge Iron Works Ltd. | 20,154.87 |
| Lethbridge Monumental & Tile Works | 673.20 |
| Lethbridge Northern Irrigation District | 5,650.20 |
| Lethbridge Sash & Door Factory | 839.27 |
| Leupold & Stevens Instruments Inc. | 1,271.99 |
| Lever Bros. Ltd. | 2,455.46 |
| Levins, R. R. | 1,005.80 |
| Lewis, V. D. | 1,381.50 |
| Lewiscraft | 580.98 |
| Lewko, H. | 532.00 |
| Leyden Funeral Home | 676.90 |
| Leyden's Service Garage | 740.22 |
| L'Hirondelle, J. | 815.00 |
| Liberty Boilers Lethbridge Ltd. | 606.97 |
| Lien, L. | 4,446.24 |
| Liens Cash & Carry | 518.78 |
| Lilgedahl & Scott | 1,395.00 |
| Lily Cups Ltd. | 911.11 |
| Lincoln Electric Co. of Canada Ltd. | 9,750.29 |
| Linde Air Products Co. | 3,465.72 |
| Linden, N. | 583.20 |
| Linden Contractors Ltd. | 12,225.88 |
| Linden Motors | 641.62 |
| Lindgren, E. A. | 1,296.24 |
| Lindoe Studios | 649.98 |
| Lindsay, H. | 518.00 |
| Lion's Club | 610.00 |
| Lions' Gate Fisheries Ltd. | 1,652.64 |
| Lippelt, A. | 593.00 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Lippincott, J. B., Co. | $ 2,155.97 |
| Liquid Carbonic Corp. Ltd. | 909.57 |
| Lithokraft Press Ltd. | 601.82 |
| Littau, A. | 6,000.00 |
| Little, Dr. R. S. | 2,085.52 |
| Little, Warren | 838.80 |
| Little, J. B. & Sons Ltd. | 5,604.47 |
| Little Smoky Esso Service | 1,177.03 |
| Living, H. | 1,443.20 |
| Livingstone, Dr. A. G. | 1,686.70 |
| Livingstone, R. | 1,101.40 |
| Lloyd's Tire Co. Ltd. | 5,022.66 |
| Lobay, H., Hardware | 677.55 |
| Lockerbie & Hole Western Ltd. | 20,160.32 |
| Lockhart, W. J. | 5,731.00 |
| Locklin, D. P. | 1,250.45 |
| Lockwood, Caroline | 2,428.91 |
| Lockwood, N. | 6,500.00 |
| Lockwood, C. (Estate) | 1,571.09 |
| Loeblick, H. L. | 591.00 |
| Loewen, Ray | 1,096.90 |
| Lomas, M. | 1,088.25 |
| Lompard & McCrimmon | 1,059.40 |
| London Shoe Co. Ltd. | 1,804.57 |
| Lone Star Alignment Service | 2,173.07 |
| Loney, H. | 537.05 |
| Long, K. C. | 500.00 |
| Longman, Green & Co. | 98,619.98 |
| Longwood Equipment Co. Ltd. | 906.35 |
| Loomis Armored Car Service Ltd. | 1,441.00 |
| Loon Lake Trading Co. | 616.00 |
| Loov, R. | 921.02 |
| Lord & Burnham Co. Ltd. | 12,808.92 |
| Losing, K. | 650.00 |
| Lotnick, M. | 2,453.00 |
| Lotosky, Ann | 733.70 |
| Lougheed, D. W. | 2,184.04 |
| Lovatt, A. | 730.65 |
| Love, J. E. & Son | 799.10 |
| Loveseth Ltd. | 12,113.43 |
| Loveseth Service Station | 2,068.52 |
| Lovick, James & Co. Ltd. | 1,553.71 |
| Loyek Brothers | 2,540.20 |
| Loza Bros. | 4,944.06 |
| Lucey, N. F. | 899.50 |
| Lucey Canadian Supply Co. Ltd. | 4,821.33 |
| Ludwig, Geo., Ltd. | 206,861.23 |
| Luka, W. | 508.50 |
| Lukawitsky, K. | 834.50 |
| Lund, J. F. | 575.39 |
| Lundberg Equipment Co. Ltd. | 3,338.68 |
| Lupul, S. | 1,092.91 |
| Luscar Coals Ltd. | 2,750.00 |
| Lyle, N. | 1,234.22 |
| Lyle's Tire Shop | 7,449.18 |
| Lynch, L. | 654.00 |
| Lyon Hall, R. C. | 3,500.00 |
| Lysachok, C. | 1,111.56 |
| Lysachok, W. | 1,303.30 |
| Lytwynec, R. | 2,429.19 |
| | $ 1,371,247.65 |
| Sundry Accts. under $500.00 aggregate | 64,842.10 |
| Total: Section "L" | $ 1,436,089.75 |
| MacAleese, B. | $ 3,198.00 |
| MacArthur, D. G. | 3,003.85 |
| MacCharles, Dr. D. N. | 2,985.00 |
| MacCosham Storage & Distributing Co. Ltd. | 17,634.05 |
| MacDonald, Alex | 674.60 |
| MacDonald, D. N. | 1,258.20 |
| MacDonald, H. A. | 511.00 |
| MacDonald, Dr. W. A. | 610.00 |
| MacDonald Consolidated Ltd. | 62,493.84 |
| MacDonald Tobacco Inc. | 4,231.44 |
| MacDonald's Store | 1,522.70 |
| MacKenzie, Dr. W. C. | 7,739.25 |
| MacKenzie & Feimann Ltd. | 4,746.50 |
| MacKinnon, H. L., Co. Ltd. | 4,898.00 |
| MacIntosh, J. and A. G. | 10,850.00 |
| MacLean, D. | 1,408.50 |
| MacLean Hunter Publishing Co. | 1,004.50 |
| MacLeod Greenhouses | 12,000.00 |
| MacLeod's Ltd. | 561.96 |
| MacMillan & Bloedel Sales Alberta Ltd. | 442,553.98 |
| MacMillan Co. of Canada, The | 187,991.89 |
| MacPhail, Dr. H. R. | 1,137.70 |
| MacRae, R. J. | 1,500.00 |
| Mc & Mc Trading Co. Ltd. | 15,245.72 |
| McAfee Distributing & Building Supplies Ltd. | 2,095.76 |
| McAinsh & Co. Ltd. | 709.33 |
| McAlister, A. | 506.04 |
| McAlister Motors | 1,070.29 |
| McArthur, J. A. | 11,755.60 |
| McAvity, T. & Sons Western Ltd. | 700.17 |
| McBain Camera Specialty Ltd. | 7,180.49 |
| McCabe Grain Co. Ltd. | 5,243.64 |
| McCallum, L. | 633.50 |
| McCallum, L. I. | 789.65 |
| McCaskey, V., Ltd. | 1,226.84 |
| McCauley, F. J. | 1,031.75 |
| McClain, D. | 1,147.80 |
| McClarty, C. W. | 1,795.50 |
| McColl Frontenac Co. Ltd. | 34,796.86 |
| McConnell Eastman & Co. Ltd. | 82,080.13 |
| McCorkell, E. | 1,564.88 |
| McCoy Brothers | 1,109.28 |
| McCrum, Dr. J. R. | 654.60 |
| McCue, Pat | 972.00 |
| McCulla, J. W. | 3,740.00 |
| McCullough, H. | 3,802.48 |
| McCully, A. C. | 1,144.74 |
| McCusker, J. | 3,205.00 |
| McCutcheon, Dr. J. D. | 883.40 |
| McDermid Studios Ltd. | 1,351.96 |
| McDermott, H. | 1,678.80 |
| McDonald, G. A. | 1,470.00 |
| McDonald, Joan | 2,251.65 |
| McDonald, M. | 1,198.17 |
| McDonald, R. L. | 673.25 |
| McDonald, T. A. (Estate) | 774.00 |
| McDonald's Hardware | 1,067.55 |
| McDonell, H. A. | 1,064.85 |
| McDonnell, B. | 718.70 |
| McEachran, Dr. J. M. | 1,000.00 |
| McGavin Ltd. | 3,125.65 |
| McGillivray, G. | 1,698.00 |
| McGinnis, J. | 1,212.30 |
| McGowan, Dr. J. E. | 1,657.17 |
| McGraw Hill Book Co. | 15,771.28 |
| McGregor & Scarth, Drs. | 1,152.75 |
| McGuire, E. W. | 624.00 |
| McInnes, S. | 996.00 |
| McKay, A. | 631.20 |
| McKay, V. | 2,000.00 |
| McKay, W. A. | 1,327.45 |
| McKay Bros. | 5,601.46 |
| McKee, M. | 616.50 |
| McKee, R. J. | 503.00 |
| McKeever, W. | 750.00 |
| McKenna, H. | 812.85 |
| McKenzie, A. E., Co. Ltd. | 880.50 |
| McKinlay, J. | 953.58 |
| McKinley Hereford Farms Ltd. | 500.00 |
| McKinnon, H. L., Co. Ltd. | 700.00 |
| McKoen, J. A. | 660.80 |
| McKoen, R. D. | 1,335.30 |
| McLachlan, E. | 701.85 |
| McLachlin, J. L. | 1,570.50 |
| McLaren, C. C. | 571.76 |
| McLaughlin, D. S. | 2,106.87 |
| McLaughlin, J. | 501.00 |
| McLean, A. | 587.10 |
| McLean, Lloyd G. | 1,365.00 |
| McLean, M. E. | 911.00 |
| McLean, Robert | 619.05 |
| McLean, W. J. | 900.00 |
| McLean, J. L. & Son | 691.95 |
| McLean Service & Construction Ltd. | 4,220.40 |
| McLeod, G. E. | 552.25 |
| McLeod, J. | 1,000.00 |
| McLeod, R. A. | 700.00 |
| McLeod, G. C. & Co. Ltd. | 26,986.70 |
| McLeod, J. C., Building Supplies Ltd. | $ 1,121.64 |
| McLeod, George J., Ltd. | 5,031.42 |
| McLeod River Tourist Services Ltd. | 7,045.22 |
| McLeod, Young, Weir & Co. | 128,590.29 |
| McLevin, H. & Son | 3,979.90 |
| McLevin Bros. | 1,993.63 |
| McMahon, W. G., Ltd. | 4,005.51 |
| McManamen Nursing Home | 759.00 |
| McManus, Dr. F. R. | 1,775.25 |
| McMartin, Miska | 4,117.90 |
| McMaugh, D. | 1,245.26 |
| McMullen, Arthur | 655.35 |
| McMurray Air Service | 6,122.81 |
| McNaughton, N. H. | 1,078.35 |
| McNeely Bros. Construction Lethbridge Ltd. | 675.00 |
| McNeil, P. | 741.50 |
| McNeill, Wm. F. | 899.80 |
| McNevin, N. | 998.43 |
| McPhail, Larry H. | 1,340.80 |
| McPherson, K. | 617.25 |
| McQuade, D. | 1,695.50 |
| McQueen, M. | 708.80 |
| McRaes Mercantile Co. Ltd. | 900.36 |
| McRobbie, G. | 1,621.25 |
| McTavish, Marie | 2,340.21 |
| | $ 1,240,404.99 |
| Sundry Accts. under $500.00 aggregate | 45,340.74 |
| Total: Section "Mac & Mc" | $ 1,285,745.73 |
| M. & B. Contractors Ltd. | $ 5,588.40 |
| M. E. L. Construction Ltd. | 359,672.81 |
| M. E. L. Construction Ltd. & G. A. Sullivan Construction | 169,161.13 |
| Macalister, W. F. & Co. | 4,754.82 |
| Macbeth, Dr. R. A. | 1,909.75 |
| Machans | 1,746.25 |
| Mack, H. | 1,056.76 |
| Mack, M., Electric | 504.93 |
| Mackey, Dr. D. B. | 806.25 |
| Mackie, J. C. | 11,493.60 |
| Mackie, M. J. | 507.60 |
| Mackies Concrete Works | 55,623.10 |
| Maclin Motors Ltd. | 4,824.77 |
| Magee, W. N. | 908.10 |
| Magill, Ann | 833.00 |
| Magyar, F. E. | 520.36 |
| Mah, B. | 806.00 |
| Mahon, Dr. J. | 1,530.00 |
| Majeau, E. | 706.36 |
| Majeau, J. | 1,084.30 |
| Majeau, K. L. | 853.20 |
| Major Aluminum Products Canada Ltd. | 1,545.26 |
| Maksymiuk, William | 3,257.80 |
| Maligne Construction Co. Ltd. | 275,594.66 |
| Malkin, W. H., Co. Ltd. | 7,625.99 |
| Mallabar Costumer Ltd. | 866.72 |
| Mallett Contracting Co. Ltd. | 2,570.00 |
| Mamczasz, C., Construction | 236,866.04 |
| Manbro Builders Supplies Ltd. | 8,654.85 |
| Mann, J. W. | 3,025.00 |
| Mann, A., Construction | 341,968.61 |
| Manning, M. M. | 1,455.75 |
| Manning Eggleston Lumber Co. Ltd. | 9,979.81 |
| Mannix Ltd. | 602,680.77 |
| Mannix-O'Sullivan Paving Co. Ltd. | 1,479,209.65 |
| Mannix Robertson Ltd. | 186,564.56 |
| Manton Bros. Ltd. | 565.50 |
| Maple Leaf Petroleum Ltd. | 16,056.45 |
| Maple Leaf Purity Flour Sales Ltd. | 3,283.45 |
| Marchand, L. | 1,092.35 |
| Marguart, G. | 1,575.00 |
| Marilyn Masquerade Costume Co. | 747.15 |
| Marion, Ken | 780.45 |
| Markel, F. | 800.00 |
| Market Tire | 13,310.66 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Marketing Services Ltd. | $ 216,752.36 |
| Marler, R. C. | 3,610.00 |
| Marquardt, D. H. | 1,508.25 |
| Marquardt, Geo. | 665.00 |
| Marra, Dr. R. J. | 3,006.53 |
| Marshall & Donlevy | 1,627.66 |
| Marshall Wells Alberta Co. Ltd. | 34,125.23 |
| Marshall Wells of Canada Ltd. | 36,518.84 |
| Marshall Wells Stores | 13,696.00 |
| Martell, L. | 875.22 |
| Marten River Trading Co. | 3,829.00 |
| Martin, B. | 530.36 |
| Martin, J. W. | 1,172.59 |
| Martin, H. S. & Co. | 1,871.66 |
| Martin Paper Products Ltd. | 1,299.84 |
| Martineau, J. E. | 1,745.00 |
| Martyn, N. E. | 586.75 |
| Marusiak, M. | 3,000.00 |
| Marwayne Mutual Telephone Co. Ltd. | 945.00 |
| Mary G., Personalized Catering | 1,823.75 |
| Marysiuk, A. M. | 1,075.01 |
| Maschmeyer, H. W. | 17,625.90 |
| Masloff Forest Products | 3,890.80 |
| Mason, B. | 1,177.74 |
| Massey Harris Ferguson Ltd. | 945.50 |
| Masson, A. | 520.00 |
| Masyk, Bill | 972.00 |
| Matan Productions Ltd. | 5,964.11 |
| Materials Testing Laboratories Ltd. | 3,545.40 |
| Maternity Center Association | 500.26 |
| Maternity Hospitalization Misc. | 8,489.00 |
| Matheson, J. F. | 706.81 |
| Mathew & Co. Ltd. | 2,531.62 |
| Mathiassen, J. | 1,192.00 |
| Mathieson, D. | 1,501.85 |
| Matichuk, M. | 507.25 |
| Matkea, V. | 572.40 |
| Matlock, W. A. | 1,078.50 |
| Matthews, E. M. | 2,801.59 |
| Matthews, Geo. | 2,415.70 |
| Matthews, J. | 662.40 |
| Maughan, H. M. | 2,924.00 |
| Maughan, J. | 2,085.00 |
| Maull, F. | 1,651.00 |
| Maund Paint & Varnish Co. Ltd. | 731.90 |
| Maxfield, R. | 1,227.00 |
| Maxwell, G. | 658.00 |
| Maxwell, W. R. | 713.95 |
| May & Baker Canada Ltd. | 4,106.89 |
| Mayes, D. | 897.00 |
| Mayfair Motors | 3,511.53 |
| Meadus, G. | 682.50 |
| Mechanics Supply Co. | 2,194.10 |
| Medical Arts Clinic | 2,068.55 |
| Medical Centre, Edson | 505.50 |
| Medical Centre, Ponoka | 606.50 |
| Medical Centre, Stettler | 1,162.00 |
| Medicine Hat News | 702.29 |
| Meek, G. | 1,072.20 |
| Megas, Cuthbertson & Riddle, Drs. | 517.75 |
| Megyesi, M. | 887.90 |
| Meheriuk, M. | 569.30 |
| Meiklejohn, E. | 689.00 |
| Meiklejohn, E. G. & Sons | 791.15 |
| Meldon, S. and Nielson, H. | 2,415.00 |
| Melenchuk, Dr. J. A. | 810.00 |
| Mella, A. | 623.20 |
| Mellor, Dr. N. | 519.00 |
| Melnychuk, P. | 1,421.22 |
| Mel's Motors | 747.90 |
| Meltzer, Dr. H. | 3,372.50 |
| Menzies, R. G. | 10,152.00 |
| Mercer, K., Co. Ltd. | 544.60 |
| Merck & Co. | 927.00 |
| Merck, Sharp & Dohme | 7,409.93 |
| Merco Wholesale Ltd. | 16,055.37 |
| Mercury Lumber Sales Ltd. | 775.25 |
| Merner Motors | 600.84 |
| Merrell's Pharmacy | 13,154.09 |
| Meston, G. A. | 1,333.00 |
| Meston, L. P. | 1,357.00 |
| Metal Craft Co. Ltd. | 1,362.20 |
| Metal Fabricators & Roofing Ltd. | $ 632.92 |
| Metal Fabricators Ltd. | 5,281.39 |
| Metalic Tire Distributors Ltd. | 1,655.12 |
| Metcalfe, Dr. J. O. | 2,874.40 |
| Metiers Leclerc Enr. | 591.73 |
| Metropolitan Printing Co. | 17,605.05 |
| Metz, D. | 1,037.00 |
| Meyer, L. A. | 852.00 |
| Michalko, J. | 745.95 |
| Michele Drilling & Exploration Co. Ltd. | 29,230.27 |
| Michetti, R. | 1,491.30 |
| Mid City Trucking Co. Ltd. | 502.60 |
| Mid West Paper Ltd. | 39,029.54 |
| Middlestead, G. S. | 900.87 |
| Midland Engineering Ltd. | 49,146.50 |
| Midland Pacific Grain Co. Ltd. | 1,713.00 |
| Midland Superior Express Ltd. | 676.28 |
| Midway Service Station | 1,609.95 |
| Mierau, A. | 5,948.35 |
| Mike's Brushing Service | 4,200.00 |
| Milburn, P. | 1,030.30 |
| Mile's Garage | 520.54 |
| Millar, J. G. and A. G | 847.00 |
| Millar Lumber & Coal Co. Ltd. | 4,570.14 |
| Millard, P. | 3,877.35 |
| Miller, Dr. F. G. | 1,220.00 |
| Miller, J. | 2,722.23 |
| Miller, M. | 585.00 |
| Miller, Marie | 535.24 |
| Miller, P. | 795.05 |
| Miller, R. G. | 625.85 |
| Miller, R. H. | 558.56 |
| Miller, R. T. | 1,162.39 |
| Miller, E., Construction Ltd. | 977.21 |
| Miller Motor Co. Ltd. | 3,840.39 |
| Millington, F. G. | 549.18 |
| Mills, D. | 833.00 |
| Milner, H. R. | 18,894.00 |
| Minchau, R. R. | 644.35 |
| Mine Safety Appliances Co. | 2,960.60 |
| Minnesota Mining & Mfg. of Canada Ltd. | 21,345.55 |
| Minton, M. C., Co. Ltd. | 607.65 |
| Mishio, B. | 650.35 |
| Mitchell, A. | 986.85 |
| Mitchell, H. | 1,342.00 |
| Mitchell, Dr. Lorne | 2,050.50 |
| Mitchell, R. H. | 600.00 |
| Mitten & Sherbino Lumber Co. Ltd. | 1,826.24 |
| Mix, W. B. | 12,229.30 |
| Model Dairies Ltd. | 15,264.82 |
| Modern Auto Service | 859.45 |
| Modern Body Shop | 1,164.35 |
| Modern College of Business | 1,928.00 |
| Modern Earthmovers Ltd. | 44,048.53 |
| Modern Motors | 515.44 |
| Modern Press Ltd. | 2,352.93 |
| Modernfold Alberta Ltd. | 1,132.06 |
| Moffat, Dr. D. J. | 3,062.90 |
| Moller, I. | 1,535.00 |
| Molnar, E. S. and Elizabeth | 715.00 |
| Molsberry Spraying Service | 20,379.50 |
| Monarch Lumber Co. Ltd. | 807.33 |
| Monsen Chicago Inc. | 682.40 |
| Monson, H. L. | 973.24 |
| Monty's Grocery | 909.00 |
| Mooney, R. A. | 598.50 |
| Moore, L. S. | 987.50 |
| Moore, Dr. M. B. | 1,785.00 |
| Moore, R. C. | 1,448.04 |
| Moore, W. G. | 1,257.43 |
| Moore, W. Roy | 799.00 |
| Moore, B. & Co. Ltd. | 1,869.68 |
| Moore Business Forms Western Ltd. | 4,879.30 |
| Moore Printing Co. Ltd. | 3,879.69 |
| Moore, W. R. and E. L. | 649.00 |
| Moose Creek Lumber Co. | 3,295.74 |
| Moosepayo, J. B. | 529.50 |
| Moreau, Dr. J. P. | 794.00 |
| Morinville Co-op Association Ltd. | 1,847.08 |
| Morris, G. R. | 5,844.70 |
| Morris, I. | 1,272.17 |
| Morrison, J. D. | $ 3,257.00 |
| Morrison, J. | 715.60 |
| Morrison, W. D. | 1,183.95 |
| Morrison's Store | 2,196.55 |
| Morrow, Morrow & Reynolds Ltd. | 909.60 |
| Morton, Dr. G. K. | 2,072.00 |
| Moscovich, Dr. F. | 730.00 |
| Moseson's Service & Trailer Court | 978.34 |
| Mosser, Y. | 935.87 |
| Motor Car Supply Co. of Canada | 24,366.06 |
| Motor Coach Industries Ltd. | 600.24 |
| Mountain, W. O. | 526.00 |
| Mountain View Garage | 515.00 |
| Mountview Social Service Home | 14,058.60 |
| Mousseau, Dr. L. P. | 5,044.50 |
| Mowat, R. P. | 1,006.50 |
| Mowatt, R. D. | 1,974.50 |
| Moyer School Supplies | 2,632.67 |
| Moysey, F. | 2,087.00 |
| Mrochuk, F. M. | 3,827.49 |
| Mueller, J. | 918.00 |
| Mueller, O. F. | 616.00 |
| Mueller, G. W., Jr. | 1,485.50 |
| Muir, J. S. | 542.40 |
| Mullett, V. | 989.63 |
| Mumford Medland Ltd. | 3,403.79 |
| Municipal Districts: | |
| County of Beaver No. 9 | 5,998.12 |
| County of Grande Prairie | 106,904.39 |
| County of Newell No. 4 | 91,823.99 |
| County of Ponoka | 85,850.99 |
| County of Stettler No. 6 | 85,798.79 |
| County of Thorhild | 52,584.67 |
| County of Vulcan No. 2 | 125,590.64 |
| Country of Warner No. 5 | 99,742.41 |
| County of Wetaskiwin No. 10 | 739.44 |
| Acadia No. 34 | 17,096.11 |
| Athabasca No. 103 | 75,083.48 |
| Barrhead No. 106 | 56,064.35 |
| Beaver No. 73 | 93,050.27 |
| Bonnyville No. 87 | 79,406.05 |
| Camrose No. 63 | 131,509.49 |
| Calgary No. 44 | 6,511.01 |
| Cardston No. 6 | 76,775.79 |
| Eagle No. 81 | 97,092.57 |
| Fairview No. 136 | 29,861.74 |
| Flagstaff No. 62 | 101,099.99 |
| Foothills No. 31 | 99,895.53 |
| Forty Mile No. 2 | 94,120.09 |
| Kneehill No. 48 | 99,613.81 |
| Lac St. Anne No. 93 | 78,111.94 |
| Lacombe No. 64 | 93,175.35 |
| Lamont No. 82 | 94,530.59 |
| Leduc No. 75 | 138,243.20 |
| Lethbridge No. 25 | 114,218.02 |
| Minburn No. 72 | 86,465.25 |
| Mountain View No. 49 | 106,699.79 |
| Paintearth No. 53 | 66,866.90 |
| Peace No. 135 | 26,049.26 |
| Pincher Creek No. 9 | 47,074.05 |
| Provost No. 52 | 61,706.21 |
| Red Deer No. 55 | 132,943.69 |
| Rocky View No. 44 | 20,581.62 |
| Smoky Lake No. 89 | 59,294.93 |
| Smoky River No. 130 | 47,825.84 |
| Spirit River No. 133 | 16,839.63 |
| St. Paul No. 86 | 86,383.54 |
| Starland No. 47 | 61,198.86 |
| Stony Plain No. 84 | 78,561.01 |
| Strathcona No. 83 | 94,978.13 |
| Sturgeon No. 9 | 111,168.41 |
| Taber No. 14 | 83,557.97 |
| Vermilion River No. 71 | 140,440.60 |
| Wainwright No. 61 | 73,196.11 |
| Westlock No. 92 | 87,073.87 |
| Wetaskiwin No. 74 | 101,077.39 |
| Wheatland No. 40 | 120,378.31 |
| Willow Creek No. 26 | 103,683.08 |
| Munro, C. W. | 805.00 |
| Munro, J. W. | 1,447.00 |
| Murdoch, J. | 503.70 |
| Murphy, H. F. | 842.00 |
| Murphy, J. J. | 2,645.00 |
| Murray, A. H. | 875.00 |
| Murray, J. | 1,005.00 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Murray, J. F. | $ 776.69 |
| Murray, A. & Co. Ltd. | 540.57 |
| Murray Bros. | 831.16 |
| Murray, G. W., M. H. and G. W. | 52,670.10 |
| Musson Book Co. Ltd. | 3,859.80 |
| Muttart Lumber Co. | 765.93 |
| Mutual Cartage | 640.75 |
| Mutual Propane Ltd. | 1,789.62 |
| Mutual Supplies Ltd. | 2,152.85 |
| Myers, D. | 776.50 |
| Myers, H. A. | 846.00 |
| Myers Oilweek | 7,073.50 |
| Myler, D. | 1,919.15 |
| Myshak, W. L. | 828.33 |
| | $ 9,596,248.99 |
| Sundry Accts. under $500.00 aggregate | 91,181.77 |
| Total: Section "M" | $ 9,687,430.76 |

| Name | Amount |
|---|---|
| Nabob Food Products Ltd. | $ 17,720.24 |
| Nadabal, M. A. | 2,007.20 |
| Nadon, L. | 538.45 |
| Nagler, M. | 943.00 |
| Nagy, J. | 676.51 |
| Nash, L. | 1,376.88 |
| National Blend Tea & Coffee Co. Ltd. | 4,398.25 |
| National Bundle Tyer Co. | 987.37 |
| National Cash Register Co. of Canada Ltd. | 5,665.62 |
| National Fire Protection Association | 952.44 |
| National Grain Co. Ltd. | 1,240.06 |
| National Materials Handling Ltd. | 76,155.79 |
| National Paper Goods Ltd. | 2,335.86 |
| National Paving Co. Ltd. | 1,560.45 |
| National Wiper & Textiles Ltd. | 712.50 |
| Nattall & Maloney Ltd. | 32,238.89 |
| Neale, R. W. | 1,229.75 |
| Neapolis Mutual Telephone Co. | 664.28 |
| Neeland, D. W. | 532.00 |
| Neil, E. | 579.25 |
| Neilson, Wm., Ltd. | 834.70 |
| Neis, G. T. | 4,753.15 |
| Nelson, C. A. | 2,908.35 |
| Nelson, G. | 4,049.09 |
| Nelson, Dr. T. R. | 923.50 |
| Nelson, Thos. & Sons | 90,277.40 |
| Nelson Foster & Scott Ltd. | 1,229.00 |
| Nelson Lumber Co. Ltd. | 519.50 |
| Nelson, J. D., Radiator Co. | 1,273.05 |
| Nemeth, G. | 1,315.00 |
| Nemirsky, Ted | 570.20 |
| Nesom, C. | 615.50 |
| Ness Dairy | 7,527.72 |
| Neville, T. J. | 955.54 |
| New Method Laundry | 1,333.42 |
| New West Construction Co. Ltd. | 855,547.69 |
| New Western Construction & Lumber Co. Ltd. | 492,728.11 |
| Newcastle Flats Grocery | 746.00 |
| Newman, A. | 582.00 |
| Newman, R. | 891.05 |
| Ngo, W. | 585.00 |
| Nicholls, Margaret | 3,523.60 |
| Nichols, D. | 1,356.90 |
| Nicholson, H. C. and A. B. | 661.00 |
| Nicholson Printing Co. | 515.30 |
| Nickelychuk, K. | 532.00 |
| Nick's Trucking | 6,811.60 |
| Nicol, J. | 1,112.60 |
| Nicoll, E. E. & Nicoll, L. D. | 10,125.00 |
| Nieman, G. | 2,097.99 |
| Nimko, D. | 1,583.87 |
| Nisku Auto Service | 1,124.23 |
| Nixon, Dr. J. R. | 2,734.50 |
| Nixon, P. | 748.65 |
| Nixs, J., Ltd. | 3,258.57 |
| Noakes, Dr. J. A. | 2,286.50 |
| Noble Construction | 1,579.19 |
| Noble Cultivators Ltd. | 56,822.73 |

| Name | Amount |
|---|---|
| Nowell Bros. | $ 276,310.17 |
| Nodwell, B., Ltd. | 2,510.81 |
| Noel, G. D. | 529.00 |
| Noisternig, F. | 17,071.18 |
| Nordheimer Spring Service & Wheel Alignment | 4,805.35 |
| Noren, C. | 1,129.61 |
| Noren Industries Ltd. | 2,366.80 |
| Norlander, A. C. | 532.00 |
| Normey, C. | 1,029.00 |
| North American Road Builders Ltd. | 735.50 |
| North American Cyanamid Ltd. | 4,141.97 |
| North American Distributors Ltd. | 2,516.38 |
| North Drumheller Grocery | 705.00 |
| North Edgerton Mutual Telephone Co. | 528.00 |
| North Edmonton Iron Works | 586.71 |
| North Lethbridge Motors & Auto Wreckers | 772.81 |
| North Star Oil Ltd. | 62,074.95 |
| North West Coal Co. | 531.97 |
| North West Construction Co. Ltd. | 27,868.00 |
| North West Electric | 1,602.68 |
| North West Lumber Sales Ltd. | 2,635.78 |
| North West Wholesale Furniture Ltd. | 728.85 |
| Northern Alberta Railway Co. | 73,541.23 |
| Northern Alberta Dairy Pool | 80,540.77 |
| Northern Alberta Telegraphs | 1,900.94 |
| Northern Asbestors & Building Supplies Ltd. | 11,409.75 |
| Northern Drafting & Blue Print Co. Ltd. | 36,012.38 |
| Northern Electric Co. | 46,447.40 |
| Northern Freightways Ltd. | 6,391.85 |
| Northern Glass & Auto Supplies | 677.03 |
| Northern Hardware | 20,475.75 |
| Northern Motors | 984.89 |
| Northern Plywoods Ltd. | 1,197.83 |
| Northern Potato & Vegetable Co. Ltd. | 3,801.04 |
| Northland Auto Supply Co. | 576.93 |
| Northland Auto Parts Ltd. | 3,876.40 |
| Northland Utilities Ltd. | 33,684.87 |
| Northwest Drug Co. Ltd. | 6,772.26 |
| Northwest Fisheries | 1,432.50 |
| Northwest Milling & Feed Co. | 4,729.80 |
| Northwest Motors Red Deer Ltd. | 2,973.74 |
| Northwest Poly Seal Ltd. | 4,738.62 |
| Northwest Printing & Lithographing | 611.50 |
| Northwest Tent & Awning Co. | 4,403.31 |
| Northwestern Brass Ltd. | 672.11 |
| Northwestern Utilities Ltd. | 251,193.02 |
| Norwood Apartments | 747.74 |
| Norwood Foundry Co. Ltd. | 10,554.01 |
| Nova Theatres Ltd. | 1,800.00 |
| Nowers, E. B. | 896.60 |
| Nugent, F. | 680.29 |
| | $ 2,744,991.07 |
| Sundry Accts. under $500.00 aggregate | 32,467.26 |
| Total: Section "N" | $ 2,777,458.33 |

| Name | Amount |
|---|---|
| O'Brien, G. R. | $ 856.31 |
| O'Brien, Thos. | 1,120.00 |
| O'Carroll, Dr. J. | 1,785.00 |
| O'Connell Institute | 42,180.00 |
| O'Donnell, W. | 1,519.00 |
| O'Hara, A. | 1,098.95 |
| O.K. Construction & Supply Co. Ltd. | 7,259.73 |
| O'Keefe, C. | 794.36 |
| O'Neil, Dr. A. A. | 818.40 |
| O'Neill, H. J. | 655.00 |
| O'Sullivan, D. R. | 511.18 |
| Oake, G. R. | 98,807.51 |

| Name | Amount |
|---|---|
| Oakite Products of Canada Ltd. | $ 972.07 |
| Obermeyer, W. | 1,416.25 |
| Odegnal, J. and B. | 7,000.00 |
| Oel Bros. | 12,687.02 |
| Office Assistance Ltd. | 987.17 |
| Office Control Systems | 11,554.75 |
| Office Speciality Mfg. Co. | 64,621.00 |
| Ofrex Canada Ltd. | 5,931.45 |
| Ofstad, T. | 1,166.50 |
| Ogden, L. M. | 832.85 |
| Ogilvie Five Roses Sales Ltd. | 15,716.23 |
| Ogilvie Flour Mills Co. Ltd. | 8,335.59 |
| Ohio Chemical Canada Ltd. | 979.83 |
| Ohio Oil Co. | 4,987.50 |
| Ohmann, W. | 1,427.25 |
| Ohlsen, R. | 549.75 |
| Oilfield Motors | 732.25 |
| Oilund Construction Co. Ltd. | 1,094.85 |
| Okamura, Dr. Y. | 1,800.00 |
| Okelitch & McGinn | 2,044.00 |
| Olds Associate Clinic | 1,440.55 |
| Olds Hatchery | 698.95 |
| Oliver Chemical Co. Ltd. | 977.92 |
| Oliver Corporation | 603.15 |
| Oliver, W. W., Dry Goods | 564.88 |
| Oliwa, J. | 1,305.86 |
| Olmsted, A. | 897.00 |
| Olsen, K., Plaster Contracting | 1,052.00 |
| Olson, O. J. | 1,369.00 |
| Olson, R. | 1,299.60 |
| Olson, Wm. | 1,897.50 |
| Olson, S., Ltd. | 80,684.20 |
| Olstad, T. | 761.90 |
| Onstine, N. | 564.00 |
| Ontario Laundry | 2,133.89 |
| Ontario School for the Blind | 17,952.86 |
| Ontario Tobacco Co. Ltd. | 716.77 |
| Onuferko, B. | 1,037.37 |
| Optical Prescription Co. | 3,760.20 |
| Osborn, F. E. | 5,625.29 |
| Oselies, J. H. | 614.49 |
| Oshaughnessy, J. | 542.25 |
| Oshkosh Filter & Softener Co. Canada Ltd. | 565.80 |
| Osipow, F. | 600.75 |
| Osler Hammond & Nanton Ltd. | 342,848.77 |
| Oslie, M. | 549.00 |
| Ostrensky, R. | 660.00 |
| Ostrom, I. | 794.54 |
| Ostry, Dr. E. I. | 1,237.50 |
| Otis Elevator Co. Ltd. | 30,457.54 |
| Otterholm, J. R. | 1,072.20 |
| Oudman, J. and J. | 9,725.00 |
| Oulton, R. | 518.59 |
| Owens, F. | 807.00 |
| Oxford University Press | 23,328.11 |
| | $ 841,906.18 |
| Sundry Accts. under $500.00 aggregate | 22,201.64 |
| Total: Section "O" | $ 864,107.82 |

| Name | Amount |
|---|---|
| Pacific Western Airlines (1956) Ltd. | $ 21,848.87 |
| Page, A. J. | 938.00 |
| Pagel, F. | 1,648.94 |
| Paget, F. K. | 2,981.00 |
| Pajak, B. | 903.00 |
| Palace Bread | 2,549.84 |
| Palace Transfer | 1,637.13 |
| Palate, L. J. & Co. | 937.65 |
| Paletz, Dr. S. G. | 1,918.50 |
| Palm Dairies | 33,736.31 |
| Palmer, C. A. | 787.50 |
| Palmer, R. H., Alberta Ltd. | 6,343.51 |
| Palmer Optical Supply Ltd. | 1,305.55 |
| Pan-Abode (1951) Ltd. | 888.74 |
| Panar, D. | 2,690.32 |
| Panas, M. | 1,125.00 |
| Pandachuck, G. | 534.20 |
| Pankew, M. | 600.00 |
| Pankey, H. | 1,378.90 |
| Pannenbecker, Bonita | 1,052.00 |
| Paper Sales Ltd. | 814.88 |
| Papp's Truck Service | 865.97 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Paguette, M. L. | $ 936.60 |
| Paramount Industries Ltd. | 517.35 |
| Paramount Printers | 4,542.98 |
| Pardee Equipment Co. Ltd. | 17,026.04 |
| Parish, E. M. | 1,390.90 |
| Park, W., Penhold | 724.76 |
| Park, Wm., Taber | 7,700.00 |
| Park Bros. Ltd. | 129,126.69 |
| Park Hannenson Ltd. | 2,390.99 |
| Park Tire Ltd. | 2,937.60 |
| Parke Davis Co. | 7,962.70 |
| Parker, A. M. | 1,418.00 |
| Parkhill Bedding Ltd. | 1,135.69 |
| Parks, E. E. | 673.84 |
| Parranto, C. (Estate) | 4,602.00 |
| Parry, T. A. and G. H. | 1,498.00 |
| Parsons Clinic | 5,940.30 |
| Pasemko, J. | 532.00 |
| Pasowesty, E. | 1,240.05 |
| Patent Chemicals Inc. | 58,465.01 |
| Paterson, Dr. B. | 605.00 |
| Patmore, M. | 973.34 |
| Patterson, G. A. | 1,618.77 |
| Patterson, J. O. | 4,197.74 |
| Paul, M. | 938.40 |
| Paulgaard, G. | 1,044.00 |
| Paulgaard, O. | 1,224.20 |
| Paul's Coal Branch Transport | 1,095.00 |
| Pawliuk, M. | 1,287.29 |
| Pawluk, John | 1,300.00 |
| Pawluk's Sand & Gravel | 3,604.00 |
| Peace River Meat Company | 3,837.93 |
| Peace River Plumbing & Heating | 5,991.13 |
| Peacock, T. H. | 5,683.42 |
| Peacock Bros. Ltd. | 2,202.66 |
| Peat Marwick Mitchell & Co. | 7,113.89 |
| Pederson, Wm. | 2,445.00 |
| Pedlar People Ltd. | 3,441.57 |
| Peebles, A. | 1,005.01 |
| Peerless Carbon & Ribbon Co. of Manitoba Ltd. | 1,542.20 |
| Peerless Rock Products Ltd. | 16,479.74 |
| Pehowich, E. A. | 1,397.85 |
| Pelletier, A. | 655.00 |
| Pembina Motors Ltd. | 630.32 |
| Pembina Pipe Line Ltd. | 1,176.15 |
| Penhold Mutual Telephone Co. | 1,912.00 |
| Penner, John | 1,305.30 |
| Perdue's Garage Ltd. | 1,107.87 |
| Perfection Machine Works | 17,990.25 |
| Perkin Elmer Corp. | 926.25 |
| Perkins, Geo. | 987.84 |
| Perkin's General Store | 800.50 |
| Perma Tubes Ltd. | 828.69 |
| Permacast Co. of Canada | 649.25 |
| Perrenoud, L. | 1,000.00 |
| Perry, F. | 1,867.73 |
| Perry, G. | 806.75 |
| Perry Brick & Tile Co. Ltd. | 628.04 |
| Person, P. | 539.50 |
| Pesco Exterminators | 1,783.60 |
| Peterkin, D. J. | 2,124.00 |
| Peter's Service Station | 658.13 |
| Petersen Construction | 1,414.00 |
| Peterson, Chris | 533.97 |
| Peterson, E. F. | 1,131.00 |
| Peterson, H. | 1,646.00 |
| Peterson, Oscar | 1,125.60 |
| Peterson, R. H. | 2,446.00 |
| Peterson, R. V. | 1,183.50 |
| Pete's Grocery | 847.50 |
| Pete's Service Station | 1,171.31 |
| Petrie, Louis, Ltd. | 13,715.54 |
| Petroleum & Natural Gas Conservation Board | 581,190.88 |
| Petroleum Rubber Supplies Ltd. | 6,934.08 |
| Petrouk, M. | 595.70 |
| Petty Cash: | |
| Clerk of Court, Lethbridge | 780.00 |
| Clerk of Court, Red Deer | 825.00 |
| Clerk of Court, Wetaskiwin | 780.00 |
| Clerk of Court, Calgary | 1,808.60 |
| Clerk of Court, Vegreville | 805.00 |
| Pfannmuller, J. | 903.00 |
| Pfizer Canada Ltd. | 7,402.99 |
| Philbrick, G. R. | 2,146.00 |
| Philips Industries Ltd. | 732.65 |
| Phillips, G. A. | $ 1,097.00 |
| Phillips, J. J. | 858.86 |
| Phillips, M. | 1,121.90 |
| Phimister, A. | 1,176.00 |
| Phoenix Press Co. Ltd. | 829.10 |
| Photographic Survey Corporation Ltd. | 50,182.10 |
| Photolec Ltd. | 1,250.63 |
| Photostat Corporation | 5,770.60 |
| Picker X-ray Engineering Ltd. | 352,697.48 |
| Pickrell, V. | 2,236.80 |
| Pierce, Donald | 1,622.98 |
| Pierce, J. | 794.50 |
| Pike & Co. Ltd. | 2,367.97 |
| Pilkington Glass | 5,440.08 |
| Pilling, M. H. | 914.50 |
| Pinckston, L. W. | 500.00 |
| Pioneer Food Distributors Ltd. | 607.86 |
| Pioneer Machinery Ltd. | 154,873.28 |
| Pioneer Tire Ltd. | 12,777.95 |
| Pirie, J. P. | 4,462.90 |
| Pirlot, R. | 1,037.00 |
| Pitfield, B. W. | 783.25 |
| Pitman & Sons Ltd. | 17,679.40 |
| Pitney Bowes of Canada Ltd. | 2,314.92 |
| Placers Ltd. & Assiniboia Construction Co. Ltd. | 103,959.65 |
| Plain, J. E. | 514.00 |
| Plain, M. J. | 1,710.00 |
| Plains Western Gas & Electric Co. Ltd. | 5,553.99 |
| Planidin, S. D. and P. P. | 17,500.00 |
| Plashka, J. | 670.00 |
| Plashka, L. K. | 2,343.10 |
| Player, R. J. | 681.75 |
| Pleace, V. | 1,393.80 |
| Plumbing & Propane Service | 840.00 |
| Pobuda, W. J. | 763.37 |
| Pocatello Supply Depot | 1,239.94 |
| Pochynok, M. | 797.85 |
| Podmore, W. B. | 720.00 |
| Poirier, Dr. R. | 3,339.50 |
| Polychemical Industries Ltd. | 560.00 |
| Pomerleau, T. | 712.00 |
| Pon, M. | 532.50 |
| Ponech, P. M. | 629.62 |
| Ponich, M. | 695.00 |
| Ponoka Builders Supplies | 573.88 |
| Ponoka Cold Storage Ltd. | 5,357.19 |
| Ponoka Feed Service Mill | 8,400.05 |
| Ponoka Pharmacy, The | 532.00 |
| Poole Co. Inc. | 1,790.01 |
| Poole Construction Co. | 1,309,465.98 |
| Poole Engineering & Bothwell Brothers Ltd. | 157,344.07 |
| Poole Engineering Co. Ltd. | 2,580,204.01 |
| Pope, F. W. | 532.00 |
| Porter, J. | 977.00 |
| Porter, M. M. | 1,155.35 |
| Porter & Florendine, Drs. | 18,307.70 |
| Potter, W. | 805.50 |
| Poulenc Ltd. | 23,872.35 |
| Poulin, R. | 611.70 |
| Poulin, N. L., Ltd. | 1,025.00 |
| Pounder, T. J. & Co. Ltd. | 183,286.56 |
| Pow, Dr. R. E. | 2,245.50 |
| Powell, A. | 3,692.06 |
| Power Electric & Equipment Co. Ltd. | 4,443.36 |
| Powers Regulator Co. of Canada Ltd. | 1,427.40 |
| Poynten, B. A. | 946.00 |
| Prairie Lumber Sales Ltd. | 1,644.87 |
| Pratt, F. | 2,284.35 |
| Pratt, F. E. | 1,409.03 |
| Precast Concrete Ltd. | 1,030.988.96 |
| Precision Construction Edmonton Ltd. | 13,965.00 |
| Precision Machine & Foundry Ltd. | 10,462.17 |
| Precision Machine & Equipment Ltd. | 591.89 |
| Prefontaine, L. A. | 1,437.83 |
| Premier Industrial Ltd. | 1,660.74 |
| Prendergast, B. U. | 650.00 |
| Prest, B. J. | 835.00 |
| Preston, J. A., Corporation | 702.29 |
| Price, R. | 506.20 |
| Price, E. H., Ltd. | 5,457.34 |
| Pridham, J. | 1,088.25 |
| Primco Western Ltd. | 7,846.80 |
| Prins, J. | $ 2,545.70 |
| Prisoners Transportation | 10,271.16 |
| Pritchard Construction | 779.94 |
| Pritchard Sales Ltd. | 1,184.03 |
| Process Issuers Fees | 1,782.61 |
| Proctor & Gamble Co. of Canada Ltd. | 1,324.80 |
| Progress Manufacturing Co. Ltd. | 582.70 |
| Progressive Construction Co. Ltd. | 82,369.11 |
| Proskiw, P. | 562.30 |
| Protopappas, H. | 677.20 |
| Proverbs | 701.42 |
| Providence Creche | 10,127.20 |
| Provincial Treasurer: | |
| Citizens Dividend Fund | 11,496,496.00 |
| Apprenticeship Transportation Trust Account | 31,755.89 |
| Provincial Training School | 65,664.69 |
| Canadian Vocational Training | 73,914.47 |
| Dept. of Agriculture | 49,441.81 |
| Attorney General's Dept. | 120,389.63 |
| Economic Affairs | 5,765.32 |
| Dept. of Education | 485,953.29 |
| Dept. of Health | 610,660.90 |
| Dept. of Highways | 4,911,580.08 |
| Dept. of Industries & Labour | 3,819.11 |
| General Trust | 11,743.98 |
| Dept. of Lands and Forests | 34,242:59 |
| Dept. of Mines & Minerals | 1,059.65 |
| Dept. of Municipal Affairs | 167,684.17 |
| Dept. of Provincial Secretary | 24,849.96 |
| Dept. of Public Works | 535,681.89 |
| Dept. of Treasury Misc. | 60,495.81 |
| Fairview School and Farm Trust Account | 793.24 |
| Vermilion School and Farm Account | 586.61 |
| Forage Seed Trust | 19,869.35 |
| Government Garage | 67,238.50 |
| Homestead Lease Loan Fund | 100,000.00 |
| Horned Cattle Trust Account | 2,787.00 |
| Jubilee Auditorium Dedication Week Drawing Account | 14,703.78 |
| Metis Betterment Trust Account | 60,811.98 |
| Miscellaneous Interest | 527,619.39 |
| Municipal Nursing Service Trust Account | 131,342.08 |
| Olds Farm and School Account | 1,300.09 |
| Public Welfare Dept. | 60,368.60 |
| Retirement Annuities Fund | 9,861.22 |
| Rural Telephones Revolving Fund Account | 2,560.00 |
| Rural Electrification Revolving Fund | 3,350,000.00 |
| School Lands Trust Fund | 24,987,128.91 |
| Special Investment Fund | 48,700,000.00 |
| Students Loan Trust Fund | 35,000.00 |
| Treasury Branches Insurance Fund | 36,750.00 |
| Unemployment Relief Commission | 7,229.25 |
| Prudham Building Supplies Ltd. | 12,386.98 |
| Psychological Corpn. | 895.51 |
| Ptashnyk, N. | 1,047.00 |
| Public Administration Service | 11,607.48 |
| Public Relations Services | 8,219.75 |
| Public Trustee | 3,000.00 |
| Puffer, M. J. | 501.25 |
| Pumps & Power Ltd. | 1,200.78 |
| Pumps & Softeners Ltd. | 1,257.16 |
| Purdy, J. J. | 534.35 |
| Pure Standard Products | 630.25 |
| Purnell, S. G. | 1,013.90 |
| Purves Ritchie Ltd. | 5,347.38 |
| Pye Canada Ltd. | 4,238.64 |
| Pyramid Motor Sales Ltd. | 3,741.68 |
| Quaker Oats Co. | 4,454.27 |
| Quast, J. | 524.30 |
| Queen Ribbon Mfrg. Co. | 1,851.88 |
| Queen's Printer | 989,119.69 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Quehl, Dr. E. B. | $ 1,211.00 |
| Quigg, C. P. | 2,006.00 |
| | $105,207,696.12 |
| Sundry Accts. under $500.00 aggregate | 67,234.21 |
| Total: Section "PQ" | $105,274,930.33 |

| Name | Amount |
|---|---|
| R. A. H. Anaesthesiologists | $ 4,557.50 |
| Racher, J. | 735.00 |
| Radway, R. G. | 614.50 |
| Railway & Power Engineering Corp. Ltd. | 128,573.78 |
| Rain, W. | 2,616.25 |
| Rains, E. | 921.90 |
| Rampling, G. C. | 510.00 |
| Randall, T. H. | 1,350.00 |
| Randle, G. E. | 785.00 |
| Randolph, R. R. | 1,761.48 |
| Random House of Canada Ltd. | 2,947.23 |
| Rankine, A. | 511.30 |
| Rank, J. A., 16 mm. Movies Ltd. | 1,319.14 |
| Ranks, G. G. | 852.98 |
| Rasmussen, C. R. | 1,915.00 |
| Rasmussen, S. E. | 2,143.00 |
| Rath, L. A. | 13,289.80 |
| Rathwell, E. | 1,356.00 |
| Rattray, Dr. J. E. | 1,796.71 |
| Rawluk, J. | 996.75 |
| Raymond Bake Shop | 2,169.66 |
| Raymond Mercantile Co. | 649.12 |
| Raymond Motors | 6,811.35 |
| Ray's Trucking | 963.38 |
| Read, C. J. | 816.78 |
| Read, E. H. | 570.60 |
| Read, J. T. | 1,894.89 |
| Reay, I. | 1,705.00 |
| Reay, James | 1,078.35 |
| Reckitt & Coleman Canada Ltd. | 2,711.69 |
| Red & White Stores | 2,310.29 |
| Red Cap Dairy | 958.47 |
| Red Deer Advocate | 663.79 |
| Red Deer Bakery | 9,459.39 |
| Red Deer Cement Products | 2,733.62 |
| Red Deer Creamery | 6,156.84 |
| Red Deer Motors Canada Ltd. | 933.63 |
| Red Deer Mutual Telephone Co. Ltd. | 870.70 |
| Red Deer Twilight Homes Foundation | 596.58 |
| Redelback, F. | 870.60 |
| Redi Gas | 821.78 |
| Redmond, D. R. | 1,137.00 |
| Redmond, W. F., Jr. | 578.00 |
| Reed, F. E. and I. V. | 506.00 |
| Rees, Dr. D. L. | 890.50 |
| Reeson, M. L. & Co. Ltd. | 924.00 |
| Refractories Engineering & Supplies Ltd. | 18,952.30 |
| Refunds Various | 115,159.26 |
| Regimbald, R. | 711.50 |
| Rehn Cartage Ltd. | 898.70 |
| Reid, J. C. | 5,000.00 |
| Reid, L. G. | 2,351.00 |
| Reid, L. | 977.88 |
| Reimer, M. T. | 7,995.70 |
| Reimer, W. | 756.00 |
| Reimer, H. and G. | 1,355.00 |
| Reliable Printing Co. Ltd. | 17,695.06 |
| Reliable Radiator Service | 1,772.35 |
| Reliable Tire & Battery Service | 2,533.79 |
| Reliance Storage & Cartage Co. Ltd. | 2,742.30 |
| Reliance Welding Works | 19,200.66 |
| Remington Construction Co. Ltd. | 363,954.93 |
| Remington Rand Ltd. | 90,511.28 |
| Remissions Various | 6,152.98 |
| Renfrew Motors Ltd. | 9,956.54 |
| Reno Agencies Alberta Ltd. | 3,026.84 |
| Renown Electric & Equipment | 6,082.12 |
| Renspie, E. F. | 1,343.36 |
| Restell, C. A. and M. P. | 1,950.00 |
| Rettinger, Dr. M. | $ 500.00 |
| Revelstoke Sawmills Co. Ltd. | 37,102.03 |
| Reynolds Manufacturing | 44,765.74 |
| Rhatigan, T. F. | 1,408.75 |
| Rhodes, Robt. | 532.00 |
| Rice & Trimble Ltd. | 2,148.48 |
| Rich, G. | 617.00 |
| Richard, Dr. H. L. | 2,029.50 |
| Richards, Geo. | 588.20 |
| Richards, S. | 791.85 |
| Richards Wilcox Canadian Co. Ltd. | 1,511.47 |
| Richardson, Dr. T. A. | 2,100.50 |
| Richardson, W. | 668.85 |
| Richardson, James & Sons | 2,675.48 |
| Richardson Road Machinery | 879.41 |
| Richert, O. | 900.00 |
| Ridley, H. G. | 9,600.00 |
| Riedel, W. | 502.40 |
| Rigaux, G. | 2,000.00 |
| Riley's Reproduction Co. Ltd. | 16,288.21 |
| Rimbey Lumber Co. | 2,701.46 |
| Rimstad, R. | 632.25 |
| Rinaldi, Alex | 3,246.00 |
| Rindlisbacher, A. | 1,988.00 |
| Rio Vista Garage | 3,022.54 |
| Riskin, Dr. S. | 677.00 |
| Riskin & Margolis, Drs. | 1,716.00 |
| Ritchie, Dr. D. C. | 553.50 |
| Ritchie, G. A. | 957.01 |
| Ritz, H. | 1,482.60 |
| Ritz, H. and E. M. | 4,736.00 |
| Ritz Hotel Cafe | 558.51 |
| River & Sea Gabions Inc. | 861.30 |
| River Bend Ranch Ltd. | 5,310.80 |
| Riverdrive Motors, Ltd. | 2,377.57 |
| Riverside Iron & Engineering Works Ltd. | 125,077.98 |
| Roadway Industries Ltd. | 19,377.28 |
| Robarts, Ltd. | 2,822.60 |
| Robb, Dr. W. A. | 2,534.50 |
| Robbins, J. D. | 1,404.46 |
| Roberts, H. H. | 1,349.43 |
| Roberts, W. J. | 705.94 |
| Roberts & Hall Auto Parts | 2,550.82 |
| Robertson, Dr. A. St. Clair | 1,701.00 |
| Robertson, B. | 897.00 |
| Robertson, Dr. R. W. | 2,450.50 |
| Robertson Irwin Ltd. | 186,498.59 |
| Robin Hood Flour Mills | 18,668.04 |
| Robinson, A. D. | 1,064.00 |
| Robinson & Sons | 3,842.41 |
| Robinson Little & Co. Ltd. | 3,843.43 |
| Robinson Machine & Supply Co. Ltd. | 923.88 |
| Robson, J. T. | 600.00 |
| Rock City Tobacco Co. Ltd. | 4,161.10 |
| Rocky Mountain House Co-op Ltd. | 1,019.50 |
| Rodacker Sales & Service | 3,032.93 |
| Rodackers Tire Co. | 726.03 |
| Rodger, Ross M. | 3,479.04 |
| Roeper, C. | 1,863.25 |
| Roesler, C. | 545.30 |
| Rogers Majestic Electronics Ltd. | 1,597.12 |
| Rogne, G. | 14,896.00 |
| Rohrer, J. | 840.00 |
| Romaniuk, Wm. | 2,898.92 |
| Romick, W. | 981.05 |
| Ronaghan, J., Trucking | 15,221.15 |
| Ronalds Advertising Agency Ltd. | 8,497.20 |
| Rooney, Wm. | 1,254.00 |
| Rooney's Garage Ltd. | 2,374.67 |
| Rosco Metal Products Alberta Ltd. | 479,992.83 |
| Rosedale Grocery | 561.54 |
| Rosenfelder, R. | 553.84 |
| Rosgen, W. | 2,917.00 |
| Ross, Harry | 955.00 |
| Ross, Winifred | 1,930.38 |
| Ross, J. H. & Co. | 3,785.97 |
| Ross Truck Service Ltd. | 972.85 |
| Rosser, F. | 953.57 |
| Rosson, W., Construction Ltd. | 655.50 |
| Rostrup & Cameron, Drs. | 4,366.00 |
| Rotary Business Forms Alberta Ltd. | 2,239.85 |
| Roth, Mrs. Walter | 728.78 |
| Rothwell, Dr. W. O. | $ 4,159.50 |
| Rouse, R. D. | 1,707.26 |
| Rousseau, E. J. | 1,271.00 |
| Rousseau Equipment Ltd. | 857.10 |
| Routh, H. H. | 1,438.98 |
| Roux, C. | 2,795.70 |
| Rovere, Rudy | 1,280.00 |
| Rovere, Raymond | 779.25 |
| Rowat, F. L. | 504.90 |
| Rowat, W. J. | 1,213.59 |
| Rowe & Sons Ltd. | 681.07 |
| Royal Fruit Co. | 1,527.33 |
| Royal Lumber Yards Ltd. | 746.68 |
| Royal Sand & Gravel | 5,749.80 |
| Royal Typewriter Co. Ltd. | 12,907.00 |
| Royalite Oil Co. Ltd. | 547,190.24 |
| Rozak, N. | 532.00 |
| Rubons Dragline Service | 55,781.60 |
| Rudanec, N. | 757.50 |
| Rudel Machinery Co. Ltd. | 787.95 |
| Rubin, E. | 1,690.00 |
| Rufiance, G. | 1,368.86 |
| Rumsey East Mutual Telephone Co. | 1,172.82 |
| Rundle Mountain Trading Co. Ltd. | 1,253.50 |
| Ruptash, L. | 1,023.55 |
| Rusco Windows Ltd. | 3,628.82 |
| Rush & Tompkins Canada Ltd. | 334,735.95 |
| Russell, F. W. | 1,402.55 |
| Russell, L. D. | 1,414.75 |
| Russell Food Equipment Ltd. | 6,538.20 |
| Rustad, B. M. | 1,132.17 |
| Rutherford C. H. | 1,349.16 |
| Rutschke, A. | 1,320.90 |
| Rutschke, Lawrence | 520.50 |
| Ryan, J. M. | 1,932.80 |
| Rycroft Garage | 595.90 |
| Rycroft Lumber & Building Supplies | 2,481.86 |
| Ryerson Press | 33,220.82 |
| | $ 3,038,609.08 |
| Sundry Accts. under $500.00 aggregate | 49,360.07 |
| Total: Section "R" | $ 3,087,969.15 |

| Name | Amount |
|---|---|
| S. A. Childrens Home | $ 1,945.90 |
| S. & B. Construction Co. Ltd. | 14,015.92 |
| Sabourin, J. L. | 1,122.60 |
| Sacker Electronics Co. Ltd. | 2,815.31 |
| Sadoway, M. | 1,007.00 |
| Sadoway, W. J. | 724.50 |
| Safety Supply Co. | 18,992.05 |
| Safeway Stores Ltd. | 37,047.15 |
| Sager, R. | 1,998.00 |
| Sainthill Lavine & Co. Ltd. | 1,560.80 |
| Saito, Dr. R. | 1,531.25 |
| Sakowsky, B. Y. | 599.45 |
| Sakowsky, J. | 1,174.90 |
| Salada Shirriff Horsey Ltd. | 3,455.04 |
| Salmon, H. A. | 545.00 |
| Salomons, S. | 1,470.00 |
| Salvation Army | 8,482.69 |
| Sam's B. A. Service | 577.02 |
| Sanda Laboratory | 1,442.25 |
| Sanford Oils Ltd. | 1,300.30 |
| Sanitary Supplies Ltd. | 2,809.45 |
| Sanston Manufacturing Co. Ltd. | 15,219.00 |
| Santa, G. | 4,789.83 |
| Saprunoff, Sam | 930.00 |
| Sarapuk, A. | 543.44 |
| Sarco Canada Ltd. | 3,608.00 |
| Sargent, R. (Estate) | 517.00 |
| Sarnia Scaffolds Western Ltd. | 589.77 |
| Saskatchewan Anti Tuberculosis League | 1,952.50 |
| Saskatoon Welding Ltd. | 1,796.24 |
| Sass, H. | 675.00 |
| Saunders, R. | 3,481.00 |
| Saunders, S. J. Reginald | 6,068.87 |
| Saunders, Victor G. | 2,112.00 |
| Saunter, C. | 897.00 |
| Sawyer, E. | 948.09 |
| Scales, Dr. J. J. | 1,990.90 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Scales Motors | $ 961.96 |
| Scammell, M. W. | 826.01 |
| Scarisbrick, J. | 1,448.85 |
| Schaal, M. | 35,421.28 |
| Schaning Lumber & Builders Supplies | 507.77 |
| Scheidt, W. J., Sr. | 1,810.05 |
| Schellenberg, H. P. | 3,417.52 |
| Schenk, L. | 1,902.55 |
| Schering Corporation Ltd. | 4,178.69 |
| Schlee, H. | 15,065.00 |
| Schlenker, A. | 1,483.90 |
| Schlenkler, R. | 906.60 |
| Schlueter, H. | 511.75 |
| Schmalz, F. M. | 560.00 |
| Schmalzbauer, F. | 894.95 |
| Schmitke, R. G. | 1,057.17 |
| Schneider, J. B. | 630.60 |
| Schnyder, G. | 635.25 |
| Schofer, M. A. | 802.00 |
| Scholdra, R. | 501.10 |
| School Aids & Text Book Publishing Co. | 761.65 |
| School for the Deaf | 2,203.80 |
| School District No. 7, Edmonton | 20,000.00 |
| School Division No. 35, Red Deer | 8,892.00 |
| Schrader, A. M. | 581.65 |
| Schrag, R. A. | 913.55 |
| Schrieber, E. | 912.25 |
| Schroeder, I. | 665.00 |
| Schultz, E., Sr. | 1,703.00 |
| Schultz, H. | 500.00 |
| Schuppli, M. | 909.47 |
| Schwartz, H. | 4,800.00 |
| Schwarz & Associates | 998.00 |
| Schwass, C. F. | 529.16 |
| Scientific Glass Apparatus | 1,077.96 |
| Scientific Supplies Co. Ltd. | 8,036.16 |
| Scona Radiator Service | 817.80 |
| Scona Spring & Steering Service | 5,506.69 |
| Scona Tire Ltd. | 8,881.67 |
| Scott, A. B. | 815.90 |
| Scott, J. | 2,166.60 |
| Scott, N. W. | 1,554.87 |
| Scott & Plomaas Contractors | 3,121.20 |
| Scott Bathgate Co. Ltd. | 1,571.75 |
| Scott Clothing Co. Ltd. | 1,033.80 |
| Scott Foster Ltd. | 20,606.95 |
| Scott Fruit Co. Ltd. | 14,642.62 |
| Scott, S. F., Manufacturing Co. | 1,398.00 |
| Scott National Fruit Co. | 26,767.12 |
| Scotter, G. W. | 4,700.00 |
| Scougall, G. H. | 1,433.72 |
| Screen Process Printers Ltd. | 749.20 |
| Scully, Wm., Ltd. | 512.50 |
| Scythes & Company Ltd. | 2,563.17 |
| Seamans Grocetaria | 735.43 |
| Seamans Tire Ltd. | 3,789.11 |
| Seaport Crown Fish Co. Ltd. | 3,451.58 |
| Searle Grain Co. Ltd. | 1,188.42 |
| Sears Ltd. | 12,970.44 |
| Sebest, S. | 1,497.48 |
| Sebest, S. and A. | 1,685.00 |
| Secord, J. F. | 1,496.25 |
| Security Storage Big 4 Ltd. | 5,630.80 |
| Sederberg, L. | 500.60 |
| Seed Grain Relief | 4,730.80 |
| Seeley System Corp. Ltd. | 1,678.51 |
| Segboer, P. G. | 1,929.00 |
| Seguin, W. J. and V. | 920.00 |
| Seib, J. | 1,831.91 |
| Seismic Service Supply Ltd. | 568.33 |
| Selleck, E. B. | 510.00 |
| Selover, C. E. | 1,110.00 |
| Sembaliuk, S. | 625.54 |
| Semeniuk, O. | 927.90 |
| Semenuk, C. | 675.40 |
| Senycz, S. & Co. | 7,347.00 |
| Sept, A. | 1,901.90 |
| Serediak, E. | 644.75 |
| Sernowski, M. | 1,419.26 |
| Service Machine & Boiler Co. Ltd. | 829.92 |
| Service Meat & Groceries | 3,022.79 |
| Sestray & Co. | 527.82 |
| Seventy Seven Oil Co. Ltd. | 974.51 |
| Severson, M. | $ 556.00 |
| Sewall, T. B. | 1,150.00 |
| Shandro, Dr. W. A. | 4,807.75 |
| Shanks, G. L. | 1,185.38 |
| Shannon, W. | 545.00 |
| Shannon & Rowbotham | 1,900.89 |
| Shannon Construction Alberta Ltd. | 472,281.85 |
| Shannon Glass Ltd. | 603.08 |
| Shannon Kane | 1,425.38 |
| Shapka, G. | 4,700.75 |
| Sharp, J. H. | 505.41 |
| Sharp MacNeill Ltd. | 36,806.30 |
| Sharpe, E. L. | 1,092.00 |
| Sharps Carriers Ltd. | 37,299.43 |
| Sharps Theatre Supplies | 43,478.51 |
| Shatta, W. R. | 615.00 |
| Shatto Construction Co. | 247,338.40 |
| Shave, E. | 1,310.63 |
| Shaw, A. | 725.00 |
| Shaw, D. G. | 916.85 |
| Shaw, M. E. | 547.00 |
| Shaw Construction | 2,738.29 |
| Shaw, W. D. and Wm. C. | 528.00 |
| Shea, A. | 581.00 |
| Sheehan, J. D. | 1,029.75 |
| Sheer, P. J. | 1,388.22 |
| Sheets, G. L. | 1,246.40 |
| Sheffield, M. | 841.92 |
| Shefsky's Shopping Centre | 1,066.50 |
| Shelton, A. E. | 1,000.00 |
| Sheppard, C. H. | 825.40 |
| Sheppard, H. J. | 650.17 |
| Sherbrooke Home for the Aged | 532.64 |
| Sherman, Dr. J. B. | 1,798.36 |
| Sherwin Williams Paint Co. of Canada | 38,140.39 |
| Shewchuk, T. | 1,940.35 |
| Shmilar, A. | 3,314.96 |
| Shmilar, G. | 1,694.81 |
| Shockey Bros. | 5,016.25 |
| Shop Easy Stores Ltd. | 3,178.21 |
| Short, J. | 1,626.76 |
| Shortill, A. | 677.45 |
| Shuckuk, N. | 860.50 |
| Shulhan, Ronald | 1,132.46 |
| Shunamon, R. | 1,112.75 |
| Shurko, J. | 1,435.70 |
| Shwed, Andrew and Mary | 1,250.00 |
| Sieivert, G. | 2,199.35 |
| Siemens Engineering | 5,877.00 |
| Sievers, H. | 585.16 |
| Sigalet, H. & Co. Ltd. | 8,449.12 |
| Sikorski, K. | 605.00 |
| Silkie, W. N. | 1,442.00 |
| Silverwood Western Dairies Ltd. | 18,401.78 |
| Sim, H. | 537.17 |
| Simmonds, D. M. | 501.25 |
| Simmons, H. | 656.00 |
| Simmons Limited | 46,424.56 |
| Simpson, A. | 720.85 |
| Simpson, A. R. and M. I. | 700.00 |
| Simpson, R., Regina Ltd. | 594.29 |
| Simpsons Sears Ltd. | 724.74 |
| Sinclair Heating Supplies Ltd. | 1,890.56 |
| Singer, Leo. | 1,986.60 |
| Singer Sewing Machine Co. | 5,051.39 |
| Singleton, D. | 1,502.41 |
| Sinnema, Wm. | 832.00 |
| Sinning, J. | 1,410.50 |
| Sinnott, V. V. | 3,400.00 |
| Sinnott, V. V. & Stout, D. G. | 1,600.00 |
| Siry, J. | 1,047.95 |
| Sister, Chaille, J. | 840.00 |
| Sisters of Our Lady of Charity | 69,024.39 |
| Sisters of St. Joseph | 539.75 |
| Sisters of the Atonement | 25,777.73 |
| Skidmore, H. | 5,729.20 |
| Skinner Engine Co. | 3,923.41 |
| Skogstad, N. | 6,704.76 |
| Skorupski, J. | 645.00 |
| Skrynyk, M. | 682.50 |
| Sloan's Service | 924.75 |
| Slonopas, J. | 904.25 |
| Slupski, M. | 723.05 |
| Slusarenko, S. | 644.00 |
| Smalley's Radio | $ 2,008.37 |
| Smart, R. F. and C. M. | 2,800.00 |
| Smashnuk, N., Plumbing & Gas Fitting | 3,219.00 |
| Smith, A. F. B. | 1,959.91 |
| Smith, A. R. | 536.09 |
| Smith, Art | 660.00 |
| Smith, Curt | 1,225.10 |
| Smith, F. | 932.35 |
| Smith, G. | 3,185.00 |
| Smith, H. | 580.30 |
| Smith, H. E. | 1,556.90 |
| Smith, J. H. | 1,504.75 |
| Smith, James | 850.00 |
| Smith, K. | 559.00 |
| Smith, M. R. | 6,277.32 |
| Smith, R. J. | 737.47 |
| Smith, Ronald | 2,073.40 |
| Smith, W. O. | 1,714.00 |
| Smith & Kutsch Construction Co. Ltd. | 18,295.90 |
| Smith & Nephew Ltd. | 1,471.72 |
| Smith Battery & Auto Electric Ltd. | 1,404.12 |
| Smith Bros. Foundry Ltd. | 4,972.64 |
| Smith Brothers Equipment Ltd. | 9,100.69 |
| Smith Clinic | 9,455.40 |
| Smith Davidson & Lecky | 76,565.99 |
| Smith Forest Products Ltd. | 45,020.42 |
| Smith Motors Ltd. | 2,021.91 |
| Smith, W. and E. | 5,500.00 |
| Smith's Ambulance Service | 6,044.25 |
| Smith's Saw Mills | 1,133.73 |
| Smok, R. and K. | 1,962.50 |
| Smyth, J. | 962.40 |
| Snap on Tools of Canada | 1,547.72 |
| Snell Snell & Titeley, Drs. | 1,242.25 |
| Snowdon, C. C. | 5,530.67 |
| Snowflake Laundry | 2,527.46 |
| Snyder, L. B. and A. L. | 572.00 |
| Soiltest Incorporated | 1,022.72 |
| Soldan Fence Products | 8,579.44 |
| Sommerville Co. Ltd. | 158,788.30 |
| Sondergard, H. E. | 1,029.30 |
| Soper Singleton Electric Ltd. | 1,944.64 |
| Sorensen, Ole | 1,670.00 |
| Sorenson, J. | 746.41 |
| Sorley, E. (Estate) | 5,264.29 |
| Sorokin, M. | 10,355.30 |
| Sorpold, P. | 1,021.25 |
| South Side Body & Paint Shop | 726.10 |
| Southalta Building Supply Ltd. | 1,370.99 |
| Southern Alberta Cerebral Palsy Association | 4,887.00 |
| Southern Alberta Co-op Association Ltd. | 593.90 |
| Sovereign Film Distributors Ltd. | 5,479.60 |
| Spady, J. P. | 755.00 |
| Spalding Hardware Ltd. | 881.11 |
| Sparks, E. W. | 1,176.30 |
| Sparks, G. E. | 1,411.97 |
| Sparks, R. G. | 515.00 |
| Spartan Air Services Ltd. | 9,400.25 |
| Speakman, Dr. T. J. | 2,130.00 |
| Speedway Auto Body | 1,151.70 |
| Speers, E. S. | 790.00 |
| Speers Petrochemicals Ltd. | 1,478.25 |
| Speirs, C. J. | 1,314.00 |
| Spencer & White Tire Co. Ltd. | 752.42 |
| Spicer's Asbestos Ltd. | 2,197.57 |
| Spiegel, M. & Son Co. Ltd. | 618.13 |
| Spoor Meat Market | 548.26 |
| Sprague Furniture Ltd. | 31,181.70 |
| Sproule Bearing Supply | 3,103.79 |
| Spruce Lumber Co. Ltd. | 36,320.81 |
| Square, M., Coleman | 385,465.89 |
| Square, M., Construction, Coleman, Collieries & Location Clearing Ltd. | 183,310.32 |
| Square, M., Construction & Equipment Ltd. | 17,644.98 |
| Squibb, E. R., & Sons of Canada Ltd. | 2,160.77 |
| St. Amand, L. | 532.00 |
| St. Anthony's College | 2,110.50 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| St. Bernard's Mission | $ 79,686.55 |
| St. Bride's General Store | 853.50 |
| St. Clair & Miller | 3,280.75 |
| St. Henri's Mission | 4,390.70 |
| St. Joseph's Convent | 41,574.60 |
| St. Marie, L. | 1,123.55 |
| St. Mary & Milk Rivers Development | 225,555.40 |
| St. Mary's Home Technical School | 20,291.90 |
| St. Paul Foundry | 1,806.17 |
| St. Paul Sales & Service | 1,603.86 |
| St. Paul Truck Service | 506.12 |
| St. Vincent De Paul Home | 5,068.16 |
| Stamco Speciality Tool & Manufacturing Co. Ltd. | 5,375.73 |
| Stampede Motors Ltd. | 1,556.47 |
| Standard Auto Parts Ltd. | 2,047.36 |
| Standard Brands | 4,413.64 |
| Standard Building Supplies Ltd. | 1,441.95 |
| Standard Garage | 533.53 |
| Standard Gravel & J. A. Moulson Construction Co. | 1,147,097.34 |
| Standard Gravel & Surfacing Co. Ltd. | 3,017,325.80 |
| Standard Iron & Engineering Works Ltd. | 166,720.68 |
| Standard Radiator Service | 705.10 |
| Standard Scale Service | 770.12 |
| Standard Scientific Supply Corp. | 1,148.51 |
| Standard Signs | 1,068.00 |
| Standard Surgical Supply Co. | 3,759.39 |
| Standens | 1,293.83 |
| Stangness, L. | 563.00 |
| Stanton, W. M. | 1,424.30 |
| Staples, M. H. | 2,794.00 |
| Staplex Co. | 539.20 |
| Star Coal | 506.00 |
| Starink, Dr. A. W. T. | 889.00 |
| Starko, P. A., J. J. and A .A. | 1,595.50 |
| Starling, L. | 1,648.00 |
| Stasko, M. L. | 540.49 |
| Statz, M. L. | 594.25 |
| Stauffer Dobbie Ltd. | 3,474.66 |
| Stechishin, Dr. O. | 2,260.20 |
| Steel Co. of Canada Ltd. | 34,512.48 |
| Steel Industries Ltd. | 3,740.72 |
| Steel Products Supply Co. | 806.80 |
| Steel Structures & Building Products Ltd. | 2,099.08 |
| Steele, A. | 784.00 |
| Steele, Ivan | 521.90 |
| Steele, M. F. | 1,040.00 |
| Steele, Merrion F. | 1,444.00 |
| Steele Briggs Seed Co. Ltd. | 1,121.11 |
| Steele Robertson Ltd. | 28,442.39 |
| Steen River Sawmill | 1,508.38 |
| Stefaniuk, W. J. | 932.11 |
| Steffler Construction | 241,580.17 |
| Steiger, C. | 937.10 |
| Stelter, R., Ltd. | 3,875.42 |
| Stepaniuk, M. | 594.50 |
| Stephen, D. L. | 831.75 |
| Stephen, S. | 1,315.59 |
| Stephens Paints Ltd. | 4,064.98 |
| Stephenson, Roy | 1,204.05 |
| Sterling Printers & Stationers Ltd. | 7,785.24 |
| Sterling Surgical Supply Co. | 4,767.83 |
| Stevenett, F. D. | 2,000.00 |
| Stevens, A. E. | 884.54 |
| Stevens Co., The | 14,778.05 |
| Stewart, G. L. | 8,233.09 |
| Stewart, W. | 636.30 |
| Stewart Bros. | 4,160.07 |
| Stewart, W. H., Construction Ltd. | 447,099.09 |
| Stewart Petroleums Ltd. | 1,810.59 |
| Stewart Weir & Stewart | 7,983.25 |
| Stewin, R. | 700.00 |
| Stickle, T. D. | 2,150.00 |
| Stiles, Wm. C. | 675.00 |
| Stinson, S. M. | 1,206.67 |
| Stirrat, Dr. J. H. | 1,003.00 |
| Stober Construction | 20,828.25 |
| Stokes, G. J. | 774.34 |
| Stone, A. L. | 1,366.92 |
| Stone, M. E. | 1,395.00 |
| Stong, C. C. | $ 163,844.98 |
| Stony Plain Construction Co. Ltd. | 511,997.05 |
| Stout, D. G. | 3,672.00 |
| Stovel Advocate Press Ltd. | 26,552.55 |
| Strate, P. C. | 922.72 |
| Stratton, M. | 800.00 |
| Strause, C. H. | 3,075.00 |
| Strong, H. L. | 3,049.00 |
| Strong & Ferrey Ltd. | 2,183.51 |
| Stronski, Wm. | 1,108.40 |
| Stround, Wm. E. | 958.30 |
| Structural Engineering Services Ltd. | 81,752.47 |
| Strutz, Dr. W. A. | 1,902.00 |
| Sturdie Propane Ltd. | 4,523.35 |
| Suik, O. | 658.76 |
| Sullivan & Stewart | 672.80 |
| Sun Vegetable Co. | 3,432.89 |
| Sunalta Nursing Home | 1,109.92 |
| Sunburst Motor Coach Co. | 1,076.80 |
| Sundance Mines Ltd. | 678.17 |
| Sunderman, C. W. | 1,263.60 |
| Sundre Contracting Co. Ltd. | 8,805.90 |
| Sun Fruit Co. Ltd. | 4,810.75 |
| Sunprinting | 627.22 |
| Superior Laundry & Dry Cleaning | 5,138.15 |
| Sutherland, Dr. F. H. | 760.00 |
| Sutherland, R. | 713.50 |
| Sutherland, W. | 674.05 |
| Svedberg Lumber Co. Ltd. | 555.38 |
| Svekla, E. | 816.00 |
| Swab, L. | 6,592.75 |
| Swallow, Rev. C. | 933.83 |
| Swallow, J. F. | 1,618.15 |
| Swallow & Swallow, Drs. | 3,226.00 |
| Swansey, J. G. | 2,897.00 |
| Swanson, E. F. | 1,326.62 |
| Swanson, H. | 702.00 |
| Swanson Lumber Co. Ltd. | 5,134.42 |
| Swars, E. | 1,343.90 |
| Swartz, W. F. | 2,420.00 |
| Swift Canadian Co. Ltd. | 94,164.18 |
| Sydie Sutherland & Driscoll Ltd. | 186,049.72 |
| Sydor, Wm. | 956.55 |
| Sydora, John | 3,487.87 |
| Symington, Dr. G. A. | 612.50 |
| Systems Equipment Ltd. | 1,274.56 |
| Szabados, Z. | 4,713.00 |
| Szarko, C. L. | 1,178.80 |
| Szoke, G. | 3,053.96 |
| | $ 9,498,688.99 |
| Sundry Accts. under $500.00 aggregate | 129,216.00 |
| Total: Section "S" | $ 9,627,904.99 |
| T. I. W. Western Ltd. | $ 677.00 |
| Taber Canning Co. Ltd. | 600.45 |
| Taber Irrigation District | 1,013.20 |
| Tait, E. R. | 1,650.00 |
| Tait, J. R. | 693.10 |
| Tajcner, P. | 799.50 |
| Tally, J. | 737.00 |
| Tangier Agricultural Produce Private Co. | 1,475.00 |
| Tape, T. A. | 1,003.52 |
| Tappenden, F. S. | 1,068.82 |
| Tarnow, H. | 1,732.91 |
| Taylor, A. P. | 1,104.00 |
| Taylor, Dr. C. W. | 2,435.00 |
| Taylor, C. W. | 1,651.74 |
| Taylor, Don W. | 1,056.20 |
| Taylor, E. M. | 542.51 |
| Taylor, J. L. | 1,206.59 |
| Taylor, M. | 513.80 |
| Taylor, R. G. | 891.50 |
| Taylor, S. J. | 506.00 |
| Taylor, V. B. | 1,146.73 |
| Taylor, W. C. | 890.80 |
| Taylor, J. and J., Ltd. | 3,649.07 |
| Taylor, Pearson & Carson Ltd. | 75,169.21 |
| Taylor Tile Ltd. | 1,495.00 |
| Tchir, J. D. | 585.50 |
| Teare, R. | 1,117.45 |
| Technicon International of Canada Ltd. | $ 9,134.70 |
| Teepee Creek Mutual Telephone Co. | 635.00 |
| Teichrew, J. | 3,400.00 |
| Tektronix Inc. | 5,320.51 |
| Telephone Supply Co. | 574.45 |
| Telford, J. J. | 690.65 |
| Tennant, R. J. | 1,650.00 |
| Terasmae, I. | 1,367.85 |
| Terry, F. D. | 1,019.32 |
| Terry, M. E. | 831.01 |
| Terry Machinery Co. Ltd. | 1,057.36 |
| Teshima, R. | 899.34 |
| Teskey, W. | 1,570.40 |
| Tetterington, P. | 713.80 |
| Textile Products Co. Ltd. | 891.07 |
| Thacker, C. | 963.50 |
| Thacker, D. A. | 506.15 |
| Thacker, G. | 511.85 |
| Theman, Dr. A. E. | 819.00 |
| Therrien, F. | 637.50 |
| Thibodeau Hearing Aid Laboratory | 2,661.73 |
| Thiessen, H. W. | 574.41 |
| Third, E. R. | 626.00 |
| Thode Construction Ltd. | 407,165.11 |
| Thomas, L. | 1,693.00 |
| Thomas Garage | 569.07 |
| Thomas, S. J. and A. | 735.38 |
| Thompson, E. | 668.64 |
| Thompson, G. E. | 594.00 |
| Thompson, J. | 2,050.60 |
| Thompson, J. E. | 2,484.00 |
| Thompson & Feero | 1,160.00 |
| Thompson, F. M., Co. Ltd. | 974.82 |
| Thompson Concrete Contractor | 701.50 |
| Thompson, D. G. S. | 1,234.00 |
| Thomson Motors | 4,566.33 |
| Thornton, R. | 946.00 |
| Thornton & Sons | 876.97 |
| Thorp, Wm. D. | 2,636.00 |
| Thorslen, E. V. | 505.50 |
| Three Hills Motors | 793.39 |
| Thurn, L. | 719.60 |
| Thwaites, R. | 1,919.30 |
| Thygeson, J. B. | 1,864.00 |
| Tidlund, R. | 1,100.65 |
| Timber Preservers Ltd. | 121,547.94 |
| Timberland Lumber Co. Ltd. | 10,626.22 |
| Timberland Machines Ltd. | 4,015.77 |
| Timinski, H. | 501.90 |
| Tindall, B. | 1,129.17 |
| Tip Top Tailors Ltd. | 27,787.65 |
| Tifford Bros. | 2,902.55 |
| Tkach, G. S. B. | 503.00 |
| Todd, A. | 745.59 |
| Todd Products Alberta | 1,441.82 |
| Toledo Scale Co. of Canada | 511.00 |
| Toliver, P. | 1,797.00 |
| Tollestrup & Co. | 2,073.60 |
| Tolley, E. S. | 1,332.68 |
| Tomchuk, J., Construction Ltd. | 333,491.38 |
| Tomshak, J. | 607.00 |
| Tomshak, T. | 645.00 |
| Tomyn, R. B. | 1,328.60 |
| Tonne, J. | 614.00 |
| Tony's Truck Service Ltd. | 4,444.34 |
| Torell, B. L. | 1,353.00 |
| Toric Optical Co. | 3,660.95 |
| Toronto Dominion Bank | 1,119.15 |
| Toronto Star Ltd. | 643.65 |
| Torrence, G. R. | 1,326.00 |
| Torrence, G. R. and J. H. | 684.00 |
| Toth, J. | 1,972.00 |
| Towers, C. M. | 2,000.00 |
| Towns: | |
| Athabasca | 2,581.45 |
| Beverly | 3,556.86 |
| Black Diamond | 894.98 |
| Blairmore | 2,745.59 |
| Bonnyville | 4,175.00 |
| Bowness | 6,591.75 |
| Brooks | 3,554.80 |
| Cardston, | 4,639.01 |
| Claresholm | 5,981.26 |
| Coaldale | 1,388.78 |
| Cold Lake | 2,182.06 |
| Coleman | 1,388.86 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Didsbury | $ 593.78 |
| Drayton Valley | 652.07 |
| Edson | 5,105.35 |
| Fairview | 3,216.87 |
| Falher, | 1,317.81 |
| Forest Lawn | 4,751.63 |
| Fort Macleod | 9,448.82 |
| Fort Saskatchewan | 2,975.82 |
| Gleichen | 811.10 |
| Grande Prairie | 6,584.05 |
| Granum | 772.28 |
| Hanna | 623.98 |
| High Prairie | 2,005.25 |
| High River | 2,666.89 |
| Hinton | 507,102.00 |
| Innisfail | 2,235.27 |
| Jasper Place | 22,341.99 |
| Lac La Biche | 4,086.49 |
| Lacombe | 3,411.72 |
| Leduc | 1,008.40 |
| Lloydminster | 1,053.22 |
| Magrath | 677.95 |
| McLennan | 801.50 |
| McMurray | 1,244.30 |
| Morinville | 2,195.20 |
| Mundare | 540.30 |
| Nanton | 959.13 |
| Okotoks | 1,483.11 |
| Olds | 3,659.63 |
| Peace River | 4,429.36 |
| Pincher Creek | 1,303.73 |
| Ponoka | 6,588.58 |
| Raymond | 7,152.69 |
| Redcliff | 660.86 |
| Rimbey | 1,992.46 |
| Rocky Mountain House | 2,916.92 |
| St. Albert | 1,000,000.00 |
| St. Paul | 7,196.83 |
| Stettler | 2,526.83 |
| Stony Plain | 5,252.05 |
| Sundre | 1,728.59 |
| Sylvan Lake | 8,430.25 |
| Taber | 6,681.23 |
| Vegreville | 3,572.34 |
| Vermilion | 3,594.25 |
| Viking | 823.65 |
| Vulcan | 1,291.97 |
| Wainwright | 3,760.56 |
| Westlock | 1,006.27 |
| Townsend, Dr. G. | 4,123.50 |
| Trach, F. B. | 729.50 |
| Tract Equipment Ltd. | 7,398.55 |
| Tractor Repair Shop | 1,401.64 |
| Traill, Dr. A. C. | 549.19 |
| Trale Construction Ltd. | 2,618.62 |
| Trane of Canada Ltd. | 6,164.88 |
| Trans-Canada Air Lines | 3,987.26 |
| Trans-Canada Highway Express Ltd. | 20,807.95 |
| Transcrete Co. Ltd. | 2,871.00 |
| Transmission Supplies Ltd. | 3,523.66 |
| Transportation Allowance for Students | 5,864.03 |
| Transportation Allowance to Agricultural Service Board M.D. Representatives at Conference | 811.30 |
| Treasury Branches Agents Commission and Postage | 85,613.20 |
| Treen, I. | 832.95 |
| Tremblay, O. D. | 642.65 |
| Tremco Manufacturing Co. Canada Ltd. | 9,635.74 |
| Trempner, G. | 1,345.00 |
| Trenerry, W. | 1,363.50 |
| Trockstad, M. | 2,525.98 |
| Troock, Wm., Furniture | 10,803.20 |
| Trottier Bros. | 875.34 |
| Tryson & Son Iron Works Ltd. | 52,868.10 |
| Tucker, Dr. G. N. | 4,386.00 |
| Tucker, H. A. | 539.22 |
| Tuckett Ltd. | 11,238.99 |
| Tulick, J. | 612.30 |
| Tupper, J. F. | 1,181.00 |
| Turchansky, F. | 996.50 |
| Turgeon, A. | 1,977.86 |
| Turnbull, C., Co. Ltd. | 3,290.60 |
| Turnbull Elevator Co. Ltd. | 48,722.00 |
| Turnbull Motors | 9,437.11 |
| Turner, A. R. | $ 899.50 |
| Turner, J. J., Co. Ltd. | 582.80 |
| Turple, J. C. | 825.00 |
| Tuxedo Nursing Home | 1,008.50 |
| Tweeter, D. | 882.65 |
| Tweter, O. | 1,084.00 |
| Tychy, W. E. | 1,195.50 |
| Tyler, E. J. | 649.51 |
| Tym, H. | 945.32 |
| Tywoniuk, A. | 577.65 |
| | $ 3,132,534.50 |
| Sundry Accts. under $500.00 aggregate | 45,493.95 |
| Total: Section "T" | $ 3,178,028.45 |

| Name | Amount |
|---|---|
| U. F. A. Co-op Association Ltd. | $ 23,945.12 |
| Uber, H. J. | 870.00 |
| Underschultz, N. E. | 890.11 |
| Underwood Ltd. | 31,641.12 |
| Underwood Sand & Gravel Ltd. | 755.00 |
| Union Meat Market | 1,087.81 |
| Union Milk Co. Ltd. | 615.13 |
| Union Packing Co. | 26,064.39 |
| Union Tractor Ltd. | 314,756.93 |
| United Cement Contractors Ltd. | 2,911.24 |
| United Grain Growers Ltd. | 6,994.86 |
| United Irrigation District | 1,182.72 |
| United Rubber Ltd. | 929.70 |
| United Sand & Gravel Ltd. | 864.10 |
| United States Manufacturing Co. | 1,152.65 |
| United Trailer Co. Ltd. | 83,930.12 |
| Universal Concrete Accessories Ltd. | 5,579.83 |
| Universal Engravers | 1,408.21 |
| Universal Motors | 785.49 |
| Universal Pipe Lines Ltd. | 559.78 |
| Universal Sales & Service | 6,277.66 |
| Universal Tire & Recapping Ltd. | 10,324.75 |
| University Book Store | 938.15 |
| University of Alberta, Miscellaneous | 227,841.63 |
| University of Alberta, Printing Dept. | 9,546.89 |
| University, McGill | 18,871.78 |
| University, McMaster | 10,000.00 |
| University of Toronto | 1,393.27 |
| Upper, N. | 1,613.25 |
| Upton, Bradeen & James Ltd. | 1,470.23 |
| Urbonas, M. | 1,938.04 |
| Ursel Bindery | 6,699.21 |
| Usher, W. D. & Associates Ltd. | 1,907.25 |
| | $ 805,746.42 |
| Sundry Accts. under $500.00 aggregate | 7,806.25 |
| Total: Section "U" | $ 813,552.67 |

| Name | Amount |
|---|---|
| Vaage, A. C. | $ 16,561.00 |
| Val Marshall Printing | 959.81 |
| Valin, G. | 3,485.81 |
| Valleyview Building Supplies | 1,469.51 |
| Valleyview Garage | 3,023.99 |
| Valleyview General Store | 1,013.24 |
| Valleyview Meat Market | 2,074.14 |
| Van Keimpema, S. | 4,954.00 |
| Van Nostrand, D., Co. Inc. | 14,044.07 |
| Van Stekelenburg, Dr. A. | 884.50 |
| Vancouver Garments Ltd. | 1,320.00 |
| Vancouver Shell Fish Co. | 7,672.21 |
| Vanderaegen, M. | 1,140.00 |
| Vanderaegan's | 1,358.15 |
| Vandergrift, C. | 3,660.00 |
| Vant, Dr. J. Ross | 2,469.50 |
| Vantighem, A. A. | 4,750.00 |
| Vaselenak, G. | 879.27 |
| Veiner, H. | 692.00 |
| Velie, B., Trucking Service | $ 6,794.10 |
| Venetian, A. C., Blind Service Co. | 2,617.26 |
| Venier, J. | 758.20 |
| Venier Bros. | 18,090.77 |
| Venne, J. M. | 529.45 |
| Venta Nursing Home | 2,134.60 |
| Vermeulen, F. | 502.70 |
| Vermilion Feed Mill | 1,085.23 |
| Vermilion Standard | 524.78 |
| Vickery, G. B. | 553.00 |
| Victor, L., Ltd. | 8,302.25 |
| Victoria Realty Corporation Ltd. | 1,992.00 |
| Victory Garage Service | 4,393.55 |
| Vilardo, R. E. | 3,914.74 |
| Villages: | |
| Barons | 1,242.45 |
| Beiseker | 764.61 |
| Blackfalds | 1,045.00 |
| Bowden | 602.38 |
| Carbon | 1,367.22 |
| Cochrane | 2,197.13 |
| Entwistle | 1,030.12 |
| Evansburg | 1,158.73 |
| Legal | 974.88 |
| Lougheed | 842.72 |
| Mannville | 792.44 |
| Mayerthorpe | 1,042.60 |
| Millet | 599.77 |
| Morrin | 516.21 |
| Oyen | 590.11 |
| Picture Butte | 1,484.18 |
| Sedgewick | 1,138.04 |
| Turner Valley | 520.51 |
| Vauxhall | 517.60 |
| Veteran | 590.96 |
| Wildwood | 1,610.61 |
| Willingdon | 522.50 |
| Vincent, F. | 3,799.71 |
| Vogelzang, K. | 1,300.00 |
| Voice, A. A., General Contracting Co. | 87,917.72 |
| Vold, F. N. | 2,150.50 |
| Volkswagen Northern Ltd. | 4,781.02 |
| Volkswagen Sales & Service Ltd. | 7,439.94 |
| Vos, D. | 1,438.74 |
| Vrolson, A. | 697.88 |
| | $ 255,280.11 |
| Sundry Accts. under $500.00 aggregate | 30,769.96 |
| Total: Section "V" | $ 286,050.07 |

| Name | Amount |
|---|---|
| W. H. B. Garage | $ 613.26 |
| Waddle, D. A. | 1,374.50 |
| Wade, W. W. | 575.00 |
| Wages: | |
| Agriculture | 571,642.62 |
| Canadian Vocational Training | 360,918.42 |
| Economic Affairs | 25,286.96 |
| Education | 156,004.75 |
| Executive Council | 6,351.04 |
| Highways | 13,757,849.96 |
| Lands and Forest | 632,947.28 |
| Provincial Secretary | 6,570.00 |
| Public Health | 53,414.38 |
| Public Welfare | 63,093.49 |
| Public Works | 1,653,947.11 |
| Wagner, E. E. | 825.00 |
| Wagner, G. | 547.50 |
| Wainwright Producers & Refiners Ltd. | 404,923.40 |
| Waisanen, S. | 754.00 |
| Wakefield, F. | 685.25 |
| Wald, John R. | 5,376.21 |
| Walker, Dr. A. J. | 565.45 |
| Walker, D. | 516.87 |
| Walker, E. | 777.30 |
| Walker, J. I. | 2,584.25 |
| Walker, J. T. | 2,528.63 |
| Walker, Dr. R. H. | 3,717.25 |
| Walker, Brewerton, Taylor & Dahl, Drs. | 615.75 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Wallace, G. A. | $ 966.18 |
| Wallace, J. S. | 868.40 |
| Wallace Bros. Decorating Ltd. | 6,800.50 |
| Wallington, T. W. | 1,063.30 |
| Walsh, J. W. | 847.00 |
| Walter, A. | 505.00 |
| Walton, F. E. | 2,103.00 |
| Wander, A., Ltd. | 770.30 |
| Wanyandie, D., Sr. | 630.00 |
| Warawa, F. D. | 1,293.00 |
| Ward, John | 2,531.00 |
| Ward, O. | 1,110.00 |
| Warmington, W. R. | 1,301.00 |
| Warmington, M. (Estate) | 506.00 |
| Warner Bros. Pictures | 1,150.40 |
| Warner Business Machines Ltd. | 3,078.58 |
| Warner Goldsmith Excavating | 750.50 |
| Warner Lambert Canada Ltd. | 1,020.31 |
| Warrington, R. M. | 852.00 |
| Washington State School for the Blind | 2,241.44 |
| Wasut, A. | 1,042.40 |
| Wasylchuk, M. | 744.00 |
| Watamaniuk, P. | 874.30 |
| Waterhouse, Geo. | 951.08 |
| Waterloo Construction Ltd. | 12,171.00 |
| Waterloo Motors Ltd. | 8,089.75 |
| Waterous Equipment Ltd. | 33,584.11 |
| Waters, E. M. | 2,200.23 |
| Watson, S. | 933.00 |
| Watson, V. | 109,689.77 |
| Watson Jack-Hopkins Ltd. | 30,000.66 |
| Watt, A. G. | 9,349.47 |
| Watt, D. S. | 550.00 |
| Watt, R. | 892.89 |
| Watters, D. | 1,581.25 |
| Watts, S. V. C. | 648.50 |
| Waukesha Motor Co. | 8,541.77 |
| Weaver, F. P., Coal Co. Ltd., Winnipeg | 621.50 |
| Weaver, Coal Co., Edmonton | 2,119.12 |
| Webber, J. C. | 937.36 |
| Webster, G. D. | 1,266.36 |
| Webster, H. | 845.80 |
| Weicker, W. | 3,244.00 |
| Weidendorf, N. | 689.00 |
| Weighill, M. | 1,688.00 |
| Weinlos, Dr. C. H. W. | 3,897.00 |
| Weinlos, Dr. M. | 2,407.50 |
| Weisbeck, G. | 2,795.50 |
| Weisler's Ltd. | 20,486.88 |
| Weiss, F. A. | 1,118.00 |
| Weiss, K. | 653.55 |
| Welders Supplies Ltd. | 2,558.87 |
| Welding Products Division Ltd. | 746.39 |
| Weleschuk, E. | 504.00 |
| Weleschuk, S. | 1,172.70 |
| Welfl, M. | 800.80 |
| Wells, W. C., Construction | 1,724,384.59 |
| Welsh, R. J. & Co. | 547.64 |
| Welsh, E. (Estate) | 1,100.00 |
| Wenger, F. P. | 732.38 |
| Wenger, R. | 949.50 |
| Werner, J. A., Hardware Co. Ltd. | 4,397.70 |
| Werner's Refrigeration | 1,028.41 |
| Werth, F. | 542.80 |
| West Canadian Collieries Ltd. | 6,221.20 |
| West Canadian Machinery Co. Ltd. | 5,219.03 |
| West Disinfecting Co. | 1,985.79 |
| West End Meat Market | 789.14 |
| West Haven Lodge | 3,528.95 |
| Westeel Products | 317,253.31 |
| Western Alberta Produce Co. | 16,858.42 |
| Western Asbestos Alberta Ltd. | 3,476.80 |
| Western Asphalt Distribution Ltd. | 845.80 |
| Western Auto Service | 875.42 |
| Western Canada Hardware Ltd. | 8,359.59 |
| Western Canada Ropes Ltd. | 1,249.92 |
| Western Canadian Greyhound Lines Ltd. | 5,132.75 |
| Western Cartage & Storage Ltd. | 4,672.42 |
| Western Construction & Lumber Co. Ltd. | $ 81,683.15 |
| Western Construction Square M. & Coleman Collieries Ltd. | 654,316.50 |
| Western Floor Coverings Ltd. | 2,807.80 |
| Western Garage | 1,102.21 |
| Western Grocers Ltd. | 81,036.24 |
| Western Irrigation District | 712.50 |
| Western Locker & Storage Co. Ltd. | 952.99 |
| Western Metal Fabricators Ltd. | 642.67 |
| Western Oil Examiner | 3,379.20 |
| Western Plywood Co. Ltd. | 42,258.11 |
| Western Printing & Lithographing | 91,386.58 |
| Western Reinforcing Steel Service Ltd. | 838.25 |
| Western Salvage Ltd. | 2,837.21 |
| Western School Furniture Co. | 15,704.36 |
| Western Stock Yards Ltd. | 672.00 |
| Western Supplies Ltd. | 46,283.59 |
| Western Water Wells Ltd. | 1,075.00 |
| Westerson, C. | 2,140.00 |
| Weston, Geo., Ltd. | 1,882.46 |
| Weyman, J. | 606.20 |
| Whelen, L. | 1,015.80 |
| Wharton, T. T. | 905.05 |
| Whelihan Construction Ltd. | 58,344.48 |
| Whenham, Dr. G. R. | 1,346.61 |
| White, A. A. | 948.00 |
| White, Cecil | 837.50 |
| White, S. | 704.00 |
| White, C. T. and H. | 1,881.00 |
| White Rose Service Station | 591.16 |
| Whitecourt Hardware & Building Supplies | 516.60 |
| Whitecourt Lumber Co. Ltd. | 3,635.82 |
| Whitmore, Dr. G. D. | 1,343.00 |
| Whittaker, D. C. | 1,273.05 |
| Wickerson, L. | 1,490.00 |
| Wiedeman, R. J. | 691.43 |
| Wiere Brothers | 4,000.00 |
| Wilcox, R. A. | 870.65 |
| Wilkie, B. | 1,578.98 |
| Wilkins, Roy | 868.50 |
| Wilkinson & MacLean Ltd. | 63,325.86 |
| Wilkinson Co. Ltd. | 13,419.24 |
| Wilkinson Wares Ltd. | 757.84 |
| Williams, D. | 5,799.00 |
| Williams, E. | 2,231.45 |
| Williams, Mrs. E. | 506.79 |
| Williams, K. | 953.70 |
| Williams, T. C. | 2,659.30 |
| Williams, Mrs. T. | 634.66 |
| Williams, W. | 1,447.25 |
| Williams Bros. | 2,649.10 |
| Williams Machinery Western Ltd. | 8,639.65 |
| Willis, A. C. | 576.50 |
| Willoughby Drug | 1,126.28 |
| Willox, Dr. G. L. | 4,099.65 |
| Wills, Mrs. M. | 1,927.60 |
| Wills, Margaret | 1,537.38 |
| Wilson Stationery Co. Ltd. | 12,630.44 |
| Wilmac Equipment Rentals Ltd. | 1,131.95 |
| Wilmar Foods Ltd. | 665.54 |
| Wilmott, F. | 916.55 |
| Wilson, A. | 698.45 |
| Wilson, B. B. | 930.00 |
| Wilson, G. | 1,009.65 |
| Wilson, Dr. Gordon | 2,546.50 |
| Wilson, H. I. | 1,355.10 |
| Wilson, Dr. I. | 892.02 |
| Wilson, J., Edmonton | 567.25 |
| Wilson, J., Deadwood | 587.10 |
| Wilson, O. | 693.00 |
| Wilson, S. H. | 1,149.00 |
| Wilson, Dr. T. C. | 636.50 |
| Wilson, R. H. & Co. | 2,790.02 |
| Wilson & Cousins Co. Ltd. | 562.80 |
| Wilson & Michalyshyn, Drs. | 5,530.50 |
| Wilson, F. A. & Sons Ltd. | 2,725.00 |
| Wilson & Wilson | 15,074.75 |
| Wilson Builders Supplies | 1,528.43 |
| Wilson, H. A., Co. of Toronto Ltd. | $ 1,662.48 |
| Wilson Electric Supplies Ltd. | 2,374.29 |
| Wilson Equipment Co. Ltd. | 2,675.10 |
| Wilson, F. A. and F. M. | 5,700.00 |
| Wilson, H. and S. | 1,000.20 |
| Wilson Laboratories Ltd. | 2,296.80 |
| Winchester, C. S. | 725.00 |
| Winchester, V. M. | 1,708.05 |
| Winchester, C. S. and G. V. | 1,550.00 |
| Windsor Motors Ltd. | 558.32 |
| Winger, O. O. | 2,105.00 |
| Winn, J. R. | 745.95 |
| Winnipeg Construction Co. Ltd. | 823.50 |
| Winnipeg Supply & Fuel Co. Ltd. | 4,356.54 |
| Winston, John C., Co. | 76,213.45 |
| Winthrop Laboratories of Canada Ltd. | 2,626.23 |
| Wirda, G. A. | 1,143.00 |
| Winthnell, T. N. | 3,071.00 |
| Witnesses, Jurors, Interpreters Fees and Expenses | 53,994.91 |
| Witzaney, J. D. | 748.65 |
| Wolchyn, G. | 13,093.30 |
| Wolfson, H. | 1,206.00 |
| Wood, E. | 546.20 |
| Wood, R. W. | 1,184.00 |
| Wood, Gundy & Co. Ltd. | 522,502.70 |
| Woodhouse, J. | 1,160.65 |
| Woods Bag & Canvas Co. Ltd. | 994.50 |
| Woods Christian Homes | 12,770.69 |
| Woods, W., Ltd. | 62,486.57 |
| Woods Manufacturing Co. Ltd. | 8,238.02 |
| Woodwards Ltd. | 15,592.36 |
| Woolf, V. | 714.35 |
| Workmen's Compensation Board | 2,320.80 |
| Workmen's Compensation Board Assessments | 280,403.39 |
| World Book Co. | 3,936.78 |
| Worrall, Dr. H. C. | 864.00 |
| Worthington Canada 1955 Ltd. | 2,886.52 |
| Woywitka, Dr. N. W. | 705.00 |
| Wozny, J. | 1,428.50 |
| Wray, M. | 715.00 |
| Wright, Dr. E. K. | 681.00 |
| Wright, Dr. T. A. | 2,204.10 |
| Wright Line of Canada Ltd. | 1,198.96 |
| Wright, R. W., Store | 5,167.05 |
| Wudarck, S. | 947.00 |
| Wuerfel, A. | 552.90 |
| Wyant & Co. Ltd. | 3,528.52 |
| Wyeth, J. & Brother Canada Ltd. | 4,076.72 |
| | $22,526,396.11 |
| Sundry Accts. under $500.00 aggregate | 75,029.77 |
| Total: Section "W" | $22,601,425.88 |
| X. L. Dept. Store Ltd. | $ 881.00 |
| X-ray & Radium Industries Ltd. | 35,260.81 |
| Yaremchuk, A. | 523.50 |
| Yellow Cab Co. Ltd. | 789.60 |
| Yellowhead Construction Co. Ltd. | 764.75 |
| Yewchuk, P. | 501.50 |
| Yoneda, Dr. Y. | 792.00 |
| York Knitting Mills Ltd. | 1,583.93 |
| Young, J. L. | 2,618.14 |
| Young, P. W. | 7,570.00 |
| Young's Dispensing Optician | 1,128.00 |
| Your Co Op Association | 1,638.41 |
| Youville Home | 1,845.45 |
| Youzwyshyn, P. | 1,119.05 |
| Yukes, A. | 992.25 |
| Zachary, M. | 4,642.55 |
| Zaczkowski, A. | 3,326.10 |
| Zazulak, P. | 869.48 |

STATEMENT No. 206—*Continued*

| Name | Amount |
|---|---|
| Ziebert, E. | $ 1,510.65 |
| Zeller, N., Construction | 3,588.25 |
| Zemp Bros. Sheet Metal | 510.10 |
| Ziegler, J. A., Construction | 711.40 |
| Zimmer, E. T. and C. R. | 9,730.00 |
| Zmean, H. | 3,887.50 |
| | $ 86,784.42 |
| Sundry Accts under $500.00 aggregate | 16,059.45 |
| Total: Section "XYZ" | $ 102,843.87 |

LESS: REIMBURSEMENT FROM THE UNDERMENTIONED

| Name | Amount |
|---|---|
| Alano Fellowship | $ 939.84 |
| Alberta General Insurance Company | 3,276.73 |
| Alberta Government Telephones | 117,729.30 |
| Alberta Liquor Control Board | 868.83 |
| Alberta Wheat Pool | 2,555.97 |
| Bow River Development | 1,256.67 |
| British Traders Insurance Company | $ 6,862.87 |
| Calgary Power Limited | 500.00 |
| Canadian Sugar Factories | 1,550.00 |
| Government of British Columbia | 1,935.30 |
| Government of Canada | 511,820.81 |
| Government of Manitoba | 1,935.30 |
| Government of Saskatchewan | 4,022.50 |
| Historical Society of Alberta | 526.15 |
| Line Elevators Service | 582.38 |
| Maritimes Transport Commission | 1,935.30 |
| Marketing Services Limited | 64,430.72 |
| National Paving Company | 1,256.78 |
| Northwestern Utilities Limited | 1,000.00 |
| Oliver Employees Society | 1,479.47 |
| Playground and Recreation Leadership Schools | 3,082.80 |
| Poole Engineering Company | 697.42 |
| Provincial Treasurer: | |
| Agriculture | 1,882.52 |
| Canadian Vocational Training | 17,443.69 |
| Economic Affairs | 746.58 |
| Education | $ 1,725.19 |
| Highways | 137,935.83 |
| Lands and Forest | 39,467.21 |
| Mines and Minerals | 762.63 |
| Municipal Affairs | 2,075.02 |
| Provincial Secretary | 101,454.37 |
| Public Health | 32,625.12 |
| Public Welfare | 144,143.89 |
| Public Works | 6,291.62 |
| Treasury | 3,323.54 |
| United Grain Growers Limited | 799.74 |
| Western and New West Construction | 936.29 |
| Western Construction & Lumber | 1,010.29 |
| | $ 1,222,868.67 |
| Sundry Accts. under $500.00 aggregate | 5,507.43 |
| | $ 1,228,376.10 |

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